

TACS income and expenditure -1/11/21 until 31/10/22

Income

Expenditure

Sharon Keown (tutor)	£1505.00
Ruth Boyd	£600.00
Donal Fee (solicitor re lease)	£300.00
Irish language books	£58.50
Anne mc Cann	£1588.00
Teacher boards	£556.00
Public liability insurance	£379.00
Cathcarts	£649.00
Internet purchases, (ink refill, paper, school project)	£894.54
Seamus mc Annaidh	£100.00
JF Irvine sawmills	£1173.00
Brennan contracts	£21685.00
L E Hazlett	£ 480.00
B mc Bride tractor and dump trailer hire	£150.00
Cable and accessories	£2423.00
Picnic table parasoles	£50.00
D Mc Carroll (reimbursement (st scires)	£96.30
Ecclesville printing	£518.00
C Johnston print	£445.00
Kevin Logue windows	£3908.00
Envirogrind	£45.00
Labour	£1000
Michael Garry	£210.00
Volunteer expenses	£1000
Conor woods	£50.00
Nisa	£128.00
Building control	£225.00
Raised bed cover	£490.00

ASC security	£2394.00
T dickey	£9173.00
FODC (2 dustbins)	£48.00
Scarva pottery	£95.26
Creative activity	£928.91
Sruth na h'airie	£40.00
Jim Barnett (seeds)	£50.00
BJT hire	£24.00
Erne skip hire	£288.00
Campbells Quarry	£1025.96
Peter pan playgroup	£71.99
Stitch and print (t shirts)	£445.00
Humac (seat re-knocknagor)	£555.00
Morris polytunnels	£2950.00
Joinery labour	£175.00
Lily crane hire	£420.00
Mc Caffreys quarry	£77.00
Labour	£1260.00
Fodc (re; St scires Kiln)	£264.00
B mc Girr (blocklaying)	£150.00
Acheson and glover	£ 1180.00
Sean murphy (pod cladding)	£750.00
Gary walker (wooden floors)	£490.00
Beatty hardware patio gas	£35.50
Gr white electrical	£ 4248.00
Power NI,	£1671.59
BT Broadband	£593.75
Martin Gormley (irish tuition)	£120.00
Ciaran Maguire (irish tuition)	£120.00

Total Expenditure - £70,332.81

Income

Community Foundation (capital)	£44,475
Community foundation (Revenue)	£8500
Hunters Hill	£1200.
Fermanagh & Omagh council	£1545.00
Halifax Foundation	£4039.00
HMRC Vat	£3955.41
Total Income	£63,714.41
Total Expenditure -	£70,332.81
Opening balance :	£25196.55
Closing balance	£18588.45

Signed –James Mc Bride -Treasurer

Barney Mc Anespy -Chairperson

Checked by, Kelly & Comac accountants Main Street Trillick

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