

Tacs income & expenditure 1/11/22 until 31/10/23

Expenditure

Martin Gormley (irish teacher)	£125.00
Catering	£60.00
Eunan Mac Anespy plastering	£100.00
Labour	£60.00
Trillick leisure centre Hall hire	£60.00
Deborah Mc Carroll (reimbursement)	£339.86
T Dickey	£4278.79
ASC Security (CCTV)	£1194.00
Kevin Logue glazing	£3162.00
Sharon Keown (tuition fees)	£925.00
JF Irvine sawmills	£1036.68
Timoney tiles	£690.00
Cathcart power equipment	£886.00
FMC Hardwarwe screws	£73.00
Euro office (pod chairs)	£878.40
Progressive insurance	£380.00
BJT Hire	£30.00
Labour	£700.00
Enniskillen photoshop	£39.98
Seachtain Na Gaelige speaker	£100.00
ABC for PC's (ipad)	£370.00
Labour re tiling and painting	£700.00
Anne Mc Cann (project facilitator)	£500.00
Cable & Accessories	
(second fix electrical supplies)	£3622.00
J Mc Cloughan joinery	£370.00
Seamus Conlin (second fix electrical labour)	£1609.00
Suspended ceiling (Gary Bell	£750.00
Paul Murphy Plumbing	£1512.00
P Mc Dermott hardware (Tummery school)	£170.00

Knocknagor School (Outdoor project)	£750.00
Creative activity (Schools project)	£361.16
Tummery school	£174.21
Schools lottery project	£738.00
Stationery and office supplies	£1154.72
Sage accountancy software	£403.00
BT broadband	£727.32
Power NI	£956.58
Mark bruce flooring	£1000.00
GR white electrical	£1789.00
Labour for toilet and hallway	£1400.00

Income :

Community foundation (revenue)	£6375.00
Community foundation (capital)	£8817.00
HMRC Vat	£4475.00
Hunters Hill grant	£863.90
Daera (RMCGS)	£1463.34
Fermanagh & Omagh district council (grants)	£250.00
Credit (bank ref 104)	£239.20
Gross income	£22483.44
Total expenditure	£33474.62
Opening balance	£18851.00
Closing balance	£7859.75

Signed . Chairperson: Barney Mc Anespy

Treasurer: James Mc Bride

