

BALLYWATT TEA & TOTS  
Y/E 31/12/22

<u>RECEIPTS</u>		<u>PAYMENTS</u>	£
<u>RESTRICTED FUNDS</u>		<u>RESTRICTED FUNDS</u>	
Fees & Subscriptions	495.82	Provisions/Food	167.93
Bank Interest	0.13	Christmas Party and Gifts	106.71
		Easter	40.00
		Outings	99.19
		Bank Fees	32.24
<b>TOTAL RECEIPTS</b>	<u>495.95</u>	<b>TOTAL PAYMENTS</b>	<u>446.07</u>
<b>Transfers In</b>		<b>Transfers Out</b>	
<b>Opening Balance</b>		<b>Closing Balance</b>	
Danske Bank	46.46	Danske Bank	96.34
	<u>542.41</u>		<u>542.41</u>