

BALLYWATT TEA & TOTS

Y/E 31/12/23

RECEIPTS

RESTRICTED FUNDS

Fees & Subscriptions
Bank Interest

595.01
0.13

TOTAL RECEIPTS

Opening Balance

Danske Bank

595.14

96.34

691.48

PAYMENTS

RESTRICTED FUNDS

Provisions/Food
Christmas Party and Gifts
Equipment
Summer Outing
Bank Fees

£

270.07

147.99

24.99

160.52

32.16

TOTAL PAYMENTS

635.73

Closing Balance

Danske Bank

55.75

691.48

OLIVE K WALLACE
CHARTERED MANAGEMENT ACCOUNTANT