

BALLYWATT TEA & TOTS

Y/E 31/12/24

RECEIPTS

RESTRICTED FUNDS

Fees & Subscriptions 690.48
Bank Interest 0.09

TOTAL RECEIPTS 690.57

Opening Balance
Danske Bank 55.75
746.32

PAYMENTS

RESTRICTED FUNDS

Provisions/Food 282.62
Christmas/Easter 174.05
Equipment 33.95
Summer Outing 117.00
Bank Fees 32.45
640.07

TOTAL PAYMENTS

Closing Balance
Danske Bank 106.25
746.32

£

OLIVE K WALLACE
CHARTERED MANAGEMENT ACCOUNTANT