

NORTH DOWN AND ARDS ROAD SAFETY COMMITTEE  
 2020

INCOME AND EXPENDITURE ACCOUNT APRIL 19/20

INCOME			EXPENDITURE	
06/04/2019	BANK BALANCE	13.03	BANK FEES	3.43
	BANK INTEREST	0.36	INSURANCE	650.00
	ANDBC			
	PCSP		MILEAGE	435.89
12/08/2019	1600		ROAD SAFETY GOODS	
03/02/2020	400	2000.00	WARNING LIGHTS	
			STATIONERY	921.44
			BANK BALANCE 5/4/2020	2.63
TOTAL		2013.39		2013.39