

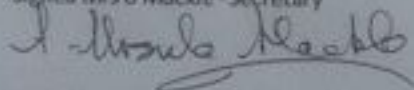
South Tyrone Hospital Local Comforts and Free Funds
Accounts 1/4/2024 - 31/3/2025

Skipton Building Society - Fixed Term Account	
Opening balance	£28,287.49
Gross Interest 2023 capitalised	£1,521.50
Transfer to AIB current account	-£29,808.99
Closing Balance	£0.00
Agrees to statement	£0.00

First Trust Bank - Select Savings Account	
Opening balance	£7,610.22
Interest	£135.88
Closing balance	£7,746.10
Closing Balance per statement	£7,746.10

First Trust Bank Current Account	
Opening Balance	£11,912.12
Bank Fees	-£20.60
Transfer from Skipton BS	£29,808.99
Sensory experience furniture and specialist sensory equipment	-£1,316.90
Table and chairs Minor Injuries Unit	-£422.95
Folding tables for use in patient bays	-£1,360.00
Christmas Gifts for Loane House	-£560.00
Hairdressing sinks for Loane House	-£511.20
Website costs	-£200.00
Barber for Loane House Men	-£214.00
Radio and speakers for Loane House	-£129.97
Closing balance	£36,985.49
Agrees to closing balance per statement	£36,985.49

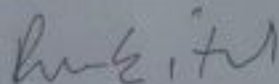
Signed Mrs U Mackle - Secretary



Date

7 October 2025

Signed Robert Eltel - Treasurer



Date

7.10.25.