

Kilrea Development Committee Wednesday Walkers

Receipts and Payments Account 1st April 2022 to 31st March 2023

Receipts

Balance at 31/3/2022	£ 941.86
Cash in hand @31/3/2022	£0.00
Income -members weekly fee plus annual dinner collection	£ 0.00

Total Income £0

Expenditure

Secretarys Expenses	0.00
Bank Charges	60.00
Cash in hand	0.00
Total Expenditure	£60.00

Account Balance at 31 st March 2023 £ 881.86

Current Assets

Bank	£881.86
Debtors	£0
Creditors	£0
Net current Assets	£881.86

This income and expenditure report has been produced from the information supplied by the committee of Kilrea Development Committee

Tommy Collins

Iris Jones



Chair

Treasurer

Kilrea Development Committee

Kilrea Development Committee