

Kilrea Development Committee Wednesday Walkers

Receipts and Payments Account 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Receipts

|  |          |
|--|----------|
| Balance at 31/3/2024                                     | £ 881.86 |
| Cash in hand @31/3/2023                                  | £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 2024** £ 821.86

Current Assets

|                           |                |
|---------------------------|----------------|
| Bank                      | £821.86        |
| Debtors                   | £0             |
| Creditors                 | £0             |
| <b>Net current Assets</b> | <b>£821.86</b> |

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