


COLERAINE ULSTER SCOTS REGENERATION GROUP
 Financial Statement 01/01/2016 to 31/12/2016

01/01/2016		Balance brought forward		£1,077.85	
Date	Income	Amount	Expenditure	Amount	
Jan-16			BT - telephone	£50.85	£1,027.00
			BT - broadband	£76.80	£950.20
	Big Breakfast	£227.00			£1,177.20
Feb-16			Power NI	£219.80	£957.40
Mar-16			MCL - Insurance	£278.00	£679.40
	Donation - Raffle at dinner	£548.00			£1,227.40
Apr-16			Bank fees	£10.82	£1,216.58
			BT - telephone	£50.92	£1,165.66
			BT - broadband	£76.80	£1,088.86
May-16			Coleraine Printing Co	£220.00	£868.86
	Donation - RAPC	£20.00			£888.86
Jun-16			Power NI	£184.89	£703.97
			Trustees - Water	£114.00	£589.97
			Bank fees	£20.52	£569.45
Jul-16	Venue Hire - CFC	£140.00			£709.45
Aug-16			BT - telephone	£49.52	£659.93
			BT - broadband	£76.80	£583.13
			Visa annual fee	£25.00	£558.13
			Power NI	£161.94	£396.19
	Donation - DLOs	£450.00			£846.19
Sep-16			Bank fees	£13.14	£833.05
Dec-16			Bank fees	£9.79	£823.26
		1,385.00		£1,639.59	
31/12/2016			Balance carried forward		£823.26

Balance Sheet as at 31st December 2016

Bank		£823.26
Debtors		£0.00
Creditors		£0.00
Net Current Assets		£823.26

Signed:  _____
 Date: _____