

Survivors (North West)

Statement of Accounts from 06 April 2019 to 06 April 2020

Income

A/C Balance at 06 April 2019 £770.67

Deposits

TEO	£15000.00
Donegal County Council	£206.96
Developing Healthy Cities	£2680.00
Bank Interest	£2.55

Total £17889.51

Grand Total

£18660.18

Expenditure/Outlay

Residential's £7032.81

Programme Costs/Day Trips £1899.08

Travel/Mileage £770.63

Bus Hire £1060.00

Publicity and Printing £124.69

Insurance £302.29

Wreaths, Flowers, Cards £169.75

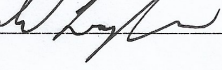
Bank Charges £90.00

Total £14153.56

£14153.56

Account Balance at bank 06/04/20

£4506.62

Signed:  William Lynch
(Treasurer)

Signed:  Jon McCourt
(Chairperson)