

Finnis Rural Development Association
Financial Statement for 1st August 2022 to 31st July 2023

Date	Income	Amount	Date	Expenditure	Amount
13.8.22	Balance c/f As per Bank Statement	£2,906.80			
23.10.22	Quiz Night	390.00	30.8.22	Power NI	32.00
31.3.23	National Lottery Grant	1,400.00	6.9.22	NI Water	62.89
3.4.23	Olde Tyme Dance	250.00	9.9.22	Bank Charges	13.60
21.4.23	Olde Tyme Dance	95.00	28.9.22	Power NI	32.00
27.4.23	Daffodil Tea	1,335.00	28.10.22	Power NI	32.00
3.5.23	Ulster Scots Agency Grant	206.00	28.11.22	Power NI	71.00
8.6.23	Coronation Dance	435.00	9.12.22	Bank Charges	9.87
			13.12.22	Electrician	320.00
			29.12.22	Power NI	71.00
			4.1.23	Walkers	438.00
			30.1.23	Power NI	71.00
			28.2.23	Power NI	71.00
			10.3.23	Bank Charges	16.00
			28.3.23	Power NI	71.00
			28.4.23	Carlises	220.00
			28.4.23	Power NI	71.00
			2.5.23	Cake Shop	60.00
			13.5.23	Fred Elliotts Butchers	125.00
			25.5.23	Cash for Fun Day	600.00
			30.5.23	Cake Shop	40.00
			30.5.23	Monree Farm Kitchen	188.00
			30.5.23	Power NI	71.00
			8.6.23	Finnis LOL 326	200.00
			9.6.23	Bank Charges	24.81
			19.6.23	Catering – MC Fee	106.99
			19.6.23	Stationery – MC Fee	100.39

