

Finnis Rural Development Association

Financial Statement for 1st August 2023 to 31st July 2024

Date	Income	Amount	Date	Expenditure	Amount
	Balance c/f As per Bank Statement	£3,730.30			
11.9.23	Olde Tyme Dance	130.00	29.8.23	Power NI	71.00
9.11.23	Concert	740.00	8.9.23	Bank Charges	21.75
28.11.23	Quiz Night	215.00	28.9.23	Power NI	71.00
5.3.24	Olde Tyme Dance	115.00	4.10.23	M C Fee (Grant)	10.00
2.5.24	Olde Tyme Dance and		30.10.23	Power NI	71.00
	Daffodil Tea	1,755.00	28.11.23	Power NI	38.00
5.6.24	Olde Tyme Dance	145.00	8.12.23	Bank Charges	17.12
			29.12.23	Power NI	38.00
			15.1.24	Walker Fuels	308.00
			29.1.24	Power NI	38.00
			28.2.24	Power NI	38.00
			15.3.24	Finnis LOL 326 – Rent	500.00
			16.3.34	Bank Charges	11.95
			29.3.24	Power NI	38.00
			30.4.24	Power NI	38.00
			30.4.24	Cake Shop	70.15
			30.4.24	Carlisle Foods	270.00
			28.5.24	Power NI	38.00
			28.6.24	Power NI	38.00
			7.6.24	Bank Charges	24.84
			29.7.24	Power NI	38.00
	Total Income	£6,830.30		Total Expenditure	1,788.81
	Less Expenses	1,788.81			
	Balance c/f	£5,041.49			

Finnis Rural Development Association

Financial Statement for 1st August 2023 to 31st July 2024

Signed:

Melchior Maguire

Treasurer

Signed:

Derek Fee

Chairperson

Accounts Checked by:

Signed:

B. P.