

Cloughfin Community Association, 138 Cloughfin Road, Sixmilecross, Omagh, Bt79 9Ef

Income And Expenditure Account For The Year Ended 31st March 2023.

Opening Balances	Danske Bank	12,714.61
	Cash On Hand	2.32

RECEIPTS

Hire of Hall	170.00	
Patchwork Class	54.00	
Line Dancing Class	751.50	
Irish Dancing Class	80.00	
Amazon Just Giving	5.00	
Fermanagh & Omagh DC Revenue Grant	1,100.95	2,161.45
		<u>14,878.38</u>

PAYMENTS

Postage	0.68	
Insurance	389.37	
NI Water	126.92	
Power NI	296.65	
Bank Fees	32.81	
Equipment	129.18	
Heating Oil	260.00	
Boiler Repairs	290.00	
Line Dancing Expenses	423.10	
Defibrillator & Wall Box	1,895.39	
Cleanforce - Clean Roof & Gutters Etc	1,025.00	4,869.10
CLOSING BANK BALANCES AND CASH ON HAND		<u><u>10,009.28</u></u>

CLOSING BANK BALANCES AND CASH ON HAND

MADE UP OF:

Danske Bank Current Account	9,665.24	
Cash On Hand	344.04	
	<u>10,009.28</u>	<u><u>10,009.28</u></u>