

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

Income And Expenditure Account For The Year Ended 31st March 2024.

Opening Balances	Danske Bank	9,665.24
	Cash On Hand	344.04

RECEIPTS

AA Rent	480.00	
Donations	448.41	
Hire of Hall	1,981.20	
Patchwork Class	115.00	
Line Dancing Class	610.00	
CFNI Grant	4,830.00	
Fermanagh & Omagh DC Revenue Grant	1,125.00	9,589.61
		<u>19,598.89</u>

PAYMENTS

Postage		
Insurance	401.59	
NI Water	120.37	
Power NI	342.35	
Bank Fees	38.41	
Equipment	45.79	
Heating Oil	400.00	
Broadband	227.74	
Christmas Dinner	500.00	
Stephanie McClean	100.00	
Line Dancing Expenses	155.96	
Maintenance & Cleaning	20.64	
BCPP Finale - Food Etc.	143.09	
BCPP Finale - Gemma Donnelly	300.00	2,795.94
CLOSING BANK BALANCES AND CASH ON HAND		<u><u>16,802.95</u></u>

CLOSING BANK BALANCES AND CASH ON HAND

MADE UP OF:

Danske Bank Current Account	16,798.66	
Cash On Hand	4.29	
	<u>16,802.95</u>	<u>16,802.95</u>