



Joseph Devlin Memorial Hall Committee, 172 Ardara Road, Cookstown,

Receipts And Payments Account for The Year Ended 31st March 2017

RECEIPTS	
Raffles etc	185.00
Fundraisers	203.00
MUDC Grant	375.00
	763.00

LESS PAYMENTS	
Insurance	507.40
Heat & Light	105.96
Repairs & Maintenance	128.75
Bank Charges	15.76
	757.87

Excess of Receipts(Payments) **5.11**

Page 2

Joseph Devlin Memorial Hall Committee, 172 Ardara Road, Cookstown,

Bank Account as at 31st March 2017

Opening Balance	6.79 CR
Add Excess of Receipts(Payments)	5.11
Closing Balance	5.81 CR

Date _____
Committee Chairperson

Date _____
Accountants & Auditors