

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT - SUMMARY (1st November 2021 – 31st October 2022)

Income		Expenditure	
Description	Amount	Description	Amount
Wall Project	£74,689.10	Wall Project	£59,063.56
Ulster-Scots Centenary Event	£1,098.00	Ulster-Scots Centenary Event	£1,272.00
Rural Micro Grant 2021 - New Boiler Project	£1,495.68	Rural Micro Grant 2021 - New Boiler Project	£1,824.00
Ulster-Scots Covid Recovery	£5,175.18	Ulster-Scots Covid Recovery	£3,100.00
Jubilee Event	£2,183.27	Jubilee Event	£2,547.69
Community Festival	£8,297.50	Community Festival	£7,444.22
PUL Cultural Event	£105.00	PUL Cultural Event	£1,135.00
Bank / Credit Union Interest / Dividend	£0.40	Defibrillator Project	£1,620.00
Rent - DHPB Piping & Drumming Tuition	£600.00	Minor Capital Items Project	£1,164.99
		Electricity Bill (Power NI)	£1,173.73
		Water Bill (NI Water)	£106.85
		Heating Oil (Ross Thompson)	£850.00
		Bank / Credit Union Fees	£106.11
		Hall Maintenance	£350.00
		Hall Insurance	£1,077.62
		TOTAL EXPENDITURE =	£82,835.77
TOTAL INCOME =		£93,644.13	
Cash Balance On 1st Nov 2021 =	£75.00	Cash Balance On 31st Oct 2022 =	£1,765.44
Bank Balance On 1st Nov 2021 =	£5,433.56	Bank Balance On 31st Oct 2022 =	£12,764.97
Credit Union Balance On 1st Nov 2021 =	£913.83	Credit Union Balance On 31st Oct 2022 =	£2,700.34
Balance On 1st Nov 2021 =	£6,422.39	Balance On 31st Oct 2022 =	£17,230.75
	£100,066.52		£100,066.52