

Accounts Summary 2023

Opening balance 1.1.2023 **£5115, 09**

Receipts:

Movie premiere donations £151.30

Donation £1541.04

Total **£1692.34**

Payments:

Mobile phone charges £42

Bank charges £27.57

New laptop £619.99

Mobile phone, case, charger and screen protector £221.97

New tablet and case £157.00

Projector led £5.39

Petty cash £1.04

Total **£1074.96**

Closing balance 31.12.2023 **£5732.47**

I certify that to the best of my ability, this is a true and accurate summary of the Skyway Club accounts for the financial period 1st January 2023 to 31st December 2023.

Name (please print) TRISH O'KANE

Name (please print)

Signature *Trish O'Kane*

Signature

Position FINANCE CO-ORDINATOR

Position

Date

Date

28/02/2025