

Age Concern, Castlederg

NIC103467

Current Account April 2022-March 2023

Income		Expenditure	
Opening Balance	16367.73	K Brown Gift	25.00
		R C N	10.00
Halloween Sale	753.60	Insurance	329.13
Christmas Draw	348.00	Christmas	
		Party	712.74
Interest	<u>16.36</u>	Bank Fees	<u>35.13</u>
		Closing Bal	16373.69
	17485.69		17485.69