

Age Concern, Castlederg

NIC103467

Current Account April 2023-March 2024

Income		Expenditure	
Opening Balance	16373.69	Summer Outing	1436.00
Easter Sale	700.30	Coffee Club Outing	272.50
Outing Fees	727.00	Insurance	332.18
Halloween Sale	595.10	Hampers (Easter,Halloween	75.00
Christmas Draw	67.00	Christmas Party	606.15
Co Op Community Fund	1164.06	C Club C'Mas Outing	145.00
		R C N	10.00
		Day Care	285.60
		(to be returned)	
		Gift (Vera)	30.00
Interest	16.60	Fees	39.60
		Closing Bal	16411.72
	19643.75		19643.75
(Income £3270.06)		(Expenditure)	£3232.03

