

MURLOUGH COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE; JANUARY—DECEMBER 2018

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|--|-----------------|
| BANK BALANCE AS AT ; 31-12-2017 | 2,354.01 |
| INCOME | |
| DONATIONS | 210 |
| DONATIONS | 135 |
| SCHSCT | 500 |
| GRANT PSCP | 250 |
| DONATION CLOSURE OF NURSERY | 1,000 |
| SEHSCT | 450 |
| TOTAL INCOME | 2,545 |
| EXPENDITURE | |
| GOLF LINKS SENIOR MEAL | 500 |
| CDRCN | 10 |
| TUTOR FEE | 160 |
| TUTOR FEE /MATERIALS | 240 |
| ROOM HIRE | 250 |
| INSURANCE | 389 |
| ARK | 40 |
| FEE TO K BLACK | 100 |
| TUTOR | 160 |
| CONNSWATER TRIP MEAL | 442 |
| COACH HIRE | 190 |
| TUTOR/MATERIALS | 360 |
| TUTOR | 100 |
| FEES | 32.88 |

BANK STATEMENT 31/12/2017 **2,354.01**

INCOME; **2,545**

TOTAL **4,899.01**

EXPENITURE **2,973.88**

BANK STATEMENT; 31/12/2018 **1,925.13**

SIGNED: *Ss Teresa blaney* TREASURER

SIGNED *Shaun*

INCOME AND EXPENDITURE CONFIRMED BY SHAUN KILLOUGH

{RETIRED BANK MANAGER WITH 40 YEARS EXPERIENCE}