

COLERAINE & DISTRICT TALKING NEWS
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 30th SEPTEMBER 2018

NIC 103499

	Unrestricted Funds	Restricted Funds	Total 2018 Funds	Total 2017 Funds
RECEIPTS				
DONATIONS	3,181	-	3,181	551
INTEREST	24	-	24	30
CAUSEWAY COAST & GLENS	-	-	-	500
MISCELLANEOUS	-	-	-	25
TOTAL RECEIPTS	3,205	-	3,205	1,106
PAYMENTS				
INTEREST	24	-	24	27
CD'S	692	-	692	685
STATIONERY & POSTAGE	564	-	564	68
MEMBERSHIP FEES	120	-	120	120
REPAIRS & MAINTENANCE	260	-	260	94
MISCELLANEOUS	111	-	111	121
TOTAL PAYMENTS	1,771	-	1,771	1,115
NET RECEIPTS/(PAYMENTS)	1,434	-	1,434	9
CASH FUNDS LAST YEAR END	5,876	-	5,876	5,885
CASH FUNDS THIS YEAR END	7,310	-	7,310	5,876