

Coleraine and District Talking News

Income and Expenditure Account
for the year ended 30th September 2023

<u>Income</u>		
Bank Interest	7.42	
Grant - TBF Thompson	500.00	
Grant - Causeway Coast and Glens Borough Council	500.00	
Grant - Causeway Coast and Glens Borough Council	<u>500.00</u>	1507.42
<u>Expenditure</u>		
Bank Fees	32.35	
Headphones	101.99	
Magazines	299.40	
Newspapers	98.20	
Keys	34.14	
Refreshments	75.00	
Sundry	1.32	
Office	6.60	
Stamps	10.20	
Associated Membership ATNNI	20.00	
Freeepost Wallets	<u>499.20</u>	<u>1178.40</u>
<u>Profit for the Year</u>		329.02
Bank and Savings Accounts		
Danske Bank Current Account		2369.06
Instant Accesst Account		843.51
NS&I Investment Account		<u>4647.00</u>
Total Bank and Investment Accounts		7859.57