

## Coleraine and District Talking News

Income and Expenditure Account  
for the year ended 30th September 2024

### Income

Bank Interest	47.45	
Donations	40.00	
Collection Boxes	<u>68.03</u>	155.48

### Expenditure

Newspapers and Magazines	321.88	
Contributors	240.00	
Laptop	207.99	
Flowers	53.00	
Miscellaneous	45.00	
Refreshments	34.70	
Bank Fees	33.85	
Associated Membership ATNNI	20.00	
Keys	16.50	
CD player	15.99	
Stationery	<u>12.50</u>	<u>1001.41</u>

Defecit for the Year -845.93

### **Bank and Savings Accounts**

Danske Bank Current Account	1477.67
Instant Accesst Account	853.02
NS&I Investment Account	<u>4682.95</u>

Total Bank and Investment Accounts 7013.64