

**KILMACREW & DISTRICT RURAL COMMUNITY GROUP**  
**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31<sup>ST</sup> OCTOBER 2023**

**INCOME**

Cash in box as of 31/10/2022      36.00  
Santander as of 31/10/2022      1841.02

Donation      30.00  
DAERA (TADA) OIL BURNER      1498.50

**Total Income:**      1528.50

**EXPENDITURE**

Robert Hanna plumber      1850.00

**Total Expenditure**      1850.00

Cash in box as of 31/10/2023      36.00  
Santander as of 31/10/2023      1519.52

**3405.52**

**3405.52**

Chairperson: Kenny O'Connell

Date 17/11/23

Treasurer: Will J. MacRoberts

Date 13/11/2023

We have no assets or liabilities

Signed:

Will J. MacRoberts

I certify this is a true and accurate account of this accounting period

Signed [Signature] Date 06.11.2023