

**KILMACREW & DISTRICT RURAL COMMUNITY GROUP**  
**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31<sup>ST</sup> OCTOBER 2024**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Cash in box as of 31/10/2023	36.00		
Santander as of 31/10/2023	1519,52		
Awards For All	9980.00	Whitehill LOL 258	1000.00
ABC	1000.00	(Running Costs)	
		Hotplate	147.00
<b>Total Income:</b>	<b>10980.00</b>	<b>Total Expenditure</b>	<b>1147.00</b>
		Cash in box as of 31/10/2024	36.00
		Santander as of 31/10/2024	11352.52
	<b><u>12535.52</u></b>		<b><u>12535.52</u></b>

Chairperson: Juan Montgomery

Date 4/11/2024

Treasurer: Willie MacRoberts

Date 4<sup>th</sup> Nov. 2024

WE HAVE NO ASSETS OR LIABILITIES  
 SIGNED Willie MacRoberts

I certify this is a true and accurate account of this accounting period  
 Signed [Signature] Date 2.11.2024