

BANBRIDGE & MOIRA RDA FINANCIAL STATEMENT 2021-2022

RECEIPTS AND PAYMENT ACCOUNTS Y/E 31 March 2022

Opening Balance

Current Account 7532.41
Over payment by Bank .02 7532.43

Receipts

Donations 105.80
Riders Subs 135.00
Bank Interest 7.16 247.96

Payments

Present for Julie Frazer 20.00
Fees & Ins 330.00
1st Aid Training 216.00
Bank Fees 24.59 590.59

Closing Balance

7189.80

7780.39

7780.39