

BANBRIDGE & MOIRA RDA FINANCIAL STATEMENT 2023-2024

RECEIPTS AND PAYMENT ACCOUNTS Y/E 31 March 2024

Opening Balance

Current Account 7429.80

Receipts

Riders Subs 375.00
Donation 1000.00
Bank Interest 7.01 1382.01

Payments

Hire of Horses 750.00
Trophies & Equip 63.88
Fees & Insurance 426.00
Laurelview Outing 30.00
Bank Fees 40.37 1310.25

Closing Balance

7501.56

8811.81

8811.81

Zoe Henna (IATI)