

Sheet1

Moira & District RDA

Receipts & Payments Account 2024-25

Opening Balance 1 April 2024 7501.56

Receipts

Riders Subs 440.00

Interest 6.85

Total receipts 446.85

7948.41

Payments

RDA Affiliation & Insurance 441.00

Hire of Horses 500.00

First Aid Training 475.00

Gift Gail Martin 50.00

Bank Fees 33.58

Total Payments 1499.58

Closing Bank Balance 6448.83
31/03/25

7948.41