

MULLAGHDUN COMMUNITY ASSOCIATION

Balance Sheet 1/4/23-31/3/24

Income Received

Expenditure

	(£)		(£)
Expenses 1/4/23-31/3/24		Income 1/4/23-31/3/24	
Running Costs		Donations/Grants	
Nfu	1218.81	Oramore	9532.91
Fuels&Lubricants oil	654.00	Urban Motion	20.00
NI Water	408.16		
Power NI	549.76		
Secretarial	582.05		
		Fund Raising	
Building/Repairs		Coffee Morning	760.00
Fire Testing	515.10		
Maintenance/Upkeep	7349.67		
Electrician	336.00		
		Hall	
Misc		Rental	2070.00
Float	600.00		
Gift neighbouring Hall	50.00		
Bank Fees	92.68	Misc	
BBQ	200.00	Float relodged	600.00
Licence	50.00		
Fund Raising			
Flower Arranging	150.00		
Party Bees	100.00		
TOTAL EXPENDITURE	12856.23	TOTAL INCOME	12982.91