

Craigtantlet RDA Annual Accounts

1/4/22 – 31/3/23

**Cash in hand £3739.82**

INCOME

30/6/22	Bank interest	0.87
30/9/22	Bank interest	0.83
30/12/22	Bank interest	0.83
6/1/23	Share of new hats cost from Whinney Hill group	183.43
30/1/23	Donation from sale of saddle	20.00
30/1/23	Donation from Mrs P Millen	100.00
16/2/23	Donation from Killyleagh Parish Church	100.00
31/3/23	Interest	0.79

**TOTAL INCOME 406.75**

EXPENDITURE

29/4/22	Bank fees	2.50
5/5/22	(200237) RDA membership & Insurance	400.00
27/5/22	(200329) Pony hire	40.00
31/5/22	Bank fees	2.91
30/6/22	Bank fees	3.32
29/7/22	Bank fees	2.50
31/8/22	Bank fees	2.50
30/9/22	Bank fees	2.50
31/10/22	Bank fees	2.50
30/11/22	Bank fees	2.50
6/12/22	(200330) Xmas gifts for Birr House	13.00
30/12/22	Bank fees	2.50

20/1/23 (200331) Pony hire	90.00
24/1/23 (200333) Reimbursement for total cost of new hats (B. Hanna)	366.86
31/1/23 Bank fees	2.91
28/2/23 Bank fees	3.76
31/3/23 Bank fees	2.70
31/3/23 (2003340) Pony hire	180.00
31/3/23 (200335) Reimbursement to Bangor RDA	100.00
<b>TOTAL EXPENDITURE</b>	<b>1222.96</b>
<b>Cash in hand @ 31/3/23</b>	<b>2923.61</b>

Notes to the accounts

24.1.23 £366.86 Reimbursement to B. Hanna for hats ordered by phone with personal debit card.

16.2.23 £100 Unsolicited donation intended for Bangor RDA and redirected to them.

Total bank fees: £33.10

*Barbara Hanna*

Barbara Hanna

Treasurer

10/4/23