

Bangor Group RDA Treasurer's Report 2023/2024

We started the financial year with a balance of £4,075.66 in the Current Account.

The total closing balance in the CA on 31st March 2024 was £2892.72.

Expenditure amounted to £1282.94 made up as follows -

Pony Hire	£ 825.00
Insurance & RDA Membership	£ 426.00
Trophies and Engraving	£ 14.00
Bank Charges	£ 17.94

Income amounted to £100.00 made up as follows -

Donation (Killileagh Parish Church))	£ 100.00
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Our expenditure exceeded our income by £ 1182.94

If there are any enquiries about the finances, all items of receipt and expenditure are fully recorded in the Blue File.

Shiona Beatty
Treasurer

30th April 2024

