

Expenditure

Name	Category	Amount (£)
Brady Insurance	Insurance	1,620.00
Licenses	Equipment & Cc	50.00
Belleek Pottery	Prizes	195.00
Belleek Pottery	Prizes	153.72
Lakeland Leisure	Prizes	780.00
Fermanagh & Omagh District Cc	Hospitality	420.00
Red Cross	Health & Safety	450.00
Bank Charge	Bank Charges	32.00
Bank Charge	Bank Charges	7.11
Bank Charge	Bank Charges	7.82
Paddy Montague	Performance Fe	300.00
Martin Robinson Band	Performance Fe	200.00
Mummers	Performance Fe	225.00
Erne Highland Dancers	Performance Fe	150.00
Party Bees	Performance Fe	1,170.00
Artastic	Performance Fe	1,208.48
Fabu D	Performance Fe	87.00
Fuel	Equipment & Cc	70.00
Fermanagh Herald	Advertising & Pr	630.00
Manor House Hotel	Advertising & Pr	538.50
Fermanagh Flyers	Advertising & Pr	258.00
Fermanagh Flyers	Advertising & Pr	2,996.00
Newsquest	Advertising & Pr	718.00
Donegal Donkey Sanctuary	Donation	200.00
Total		12,466.63

Outstanding Expenditure

Mahon's Hotel	Hospitality	1,994.88
Hard to Beat Band	Performance Fe	1,000.00
Boxcar Brian Band	Performance Fe	600.00
Senators Band	Performance Fe	600.00
Drumharvey Band	Performance Fe	240.00
Ballinamallard Band	Performance Fe	200.00
Skinny Jimmy Band	Performance Fe	800.00
Dara Murray Band	Performance Fe	160.00
Malcolm Coulter Band	Performance Fe	350.00
Joe Moore Band	Performance Fe	400.00
Barry Doyle Band	Performance Fe	1,200.00
Vincy Walmsley Band	Performance Fe	180.00
Tree Man	Performance Fe	425.00
Fabu D	Performance Fe	275.00
Total		8,424.88

Total Expenditure		20,891.51
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Income

Name	Category	Amount (£)
Events	Events	8,115.68
Brochures	Brochures	670.00
Stalls	Events	2,445.00
Adverts & Sponsorship	Adverts & Spon:	4,085.00
Total		15,315.68

Oustanding Income

McDonnell Meats	Adverts & Spon:	75.00
ATBEC	Adverts & Spon:	200.00
Pillbox	Adverts & Spon:	200.00
Balcas	Adverts & Spon:	200.00
Manor House Marine	Adverts & Spon:	125.00
Harold Graham	Adverts & Spon:	200.00
Newpark Homes	Adverts & Spon:	200.00
SuperValu	Adverts & Spon:	200.00
Tullana	Adverts & Spon:	75.00
Three Valleys	Adverts & Spon:	75.00
McHugh Fuels	Adverts & Spon:	75.00
Maye Tools	Adverts & Spon:	75.00
Creamery Business Park	Adverts & Spon:	75.00
CMC	Adverts & Spon:	125.00
Drumhoney Caravan Park	Adverts & Spon:	200.00
55 Resins	Adverts & Spon:	200.00
Sysco	Adverts & Spon:	125.00
Progressive Insurance	Adverts & Spon:	200.00
Mollys	Adverts & Spon:	125.00
Aisling Centre	Adverts & Spon:	125.00
Irvinestown Credit Union	Adverts & Spon:	75.00
CB Fuels	Adverts & Spon:	125.00
Mozzerella Fellas	Adverts & Spon:	125.00
Castle Archdale Spar	Adverts & Spon:	125.00
JB Electrical	Adverts & Spon:	75.00
Central Bar	Adverts & Spon:	75.00
Hendersons	Adverts & Spon:	125.00
Joe 90s	Adverts & Spon:	125.00
Goan Meats	Adverts & Spon:	125.00
Petal	Adverts & Spon:	200.00
Erne Insurance	Adverts & Spon:	125.00
Shane Walsh	Adverts & Spon:	75.00
Castle Archdale Caravan Park	Adverts & Spon:	200.00
Mills Country Store	Adverts & Spon:	125.00
Michelle McPike	Adverts & Spon:	75.00
Star Crest	Adverts & Spon:	125.00
RM Steel	Adverts & Spon:	200.00
Cater 2	Adverts & Spon:	75.00
Thlyto Equestrian	Adverts & Spon:	200.00
NIEA	Adverts & Spon:	200.00
Hoodz	Adverts & Spon:	75.00
Glenwood Filling Station	Adverts & Spon:	75.00
Bunzl	Adverts & Spon:	125.00
Austin & Annie	Adverts & Spon:	125.00
Hidden Retreat	Adverts & Spon:	100.00
Anne Monaghan Yoga	Adverts & Spon:	75.00
Severfield	Adverts & Spon:	200.00
Chamber of Commerce	Adverts & Spon:	200.00
Total		6,425.00

Total	21,740.68
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Outstanding

Outstanding Expenditure

Category	Amount (£)
Performance Fees	6,430.00
Hospitality	1,994.88
Total	8,424.88

Outstanding Income

Adverts & Sponsorship	6,425.00
Total	6,425.00

Balance	-1,999.88
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