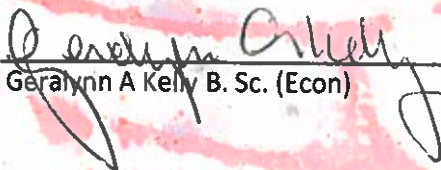


COOLCREAGHEY COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2018

	£		£
Opening Cash on Hand & Bank	£11,044.29	Hall Insurance	£1,232.66
Dances	£2,958.30	Advertising & Stationery	£430.60
Draw	£1,451.78	Dance Expenses	£2,268.00
Bank Interest	£2.23	Prizes	£268.00
SSE Renewables	£2,200.00	Light & Heat	£244.81
DAERA	£549.96	Licence	£150.00
Exchange Rate Difference	£76.25	Repairs	£303.19
Room Hire	£550.00	Water Rates	£79.56
Electricity Networks	£2.00	Utensils	£249.00
		Sundry	£60.00
		Bank Charges	£28.91
		Laptop	£668.00
		Doors	£2,916.00
		Fire Extinguishers	£231.00
		Closing Cash on Hand & Bank	£9,705.08
	<hr/>		<hr/>
	£18,834.81		£18,834.81
	<hr/> <hr/>		<hr/> <hr/>

I have prepared the above Receipts and Payments Account from the books and records of Coolcreaghey Community Association and from information and explanations supplied.


 Geraldine A Kelly B. Sc. (Econ)

22/11/18
 DATE