

**Portadown Temperance Council
Receipts and Payments Account
Year ended 31 December 2022**

Income		Expenditure	
Irish Temperance League	6,500.00	School visitor fees	13,419.10
Gifts & donations	2,190.00	Postage	48.48
Bank interest	52.39		
Dividends	<u>7.91</u>		
	8,750.30		13,467.58
Balances @ 1.01.22		Balances @ 31.12.22	
Progressive B S	12,689.78	Progressive B S	12,740.77
Santander B S	14,319.41	Santander B S	9,551.14
Santander 100 shares	<u>358.00</u>	Santander 104 shares	<u>358.00</u>
	27,367.19		22,649.91
	<u>36,117.49</u>		<u>36,117.49</u>

I have prepared the foregoing Receipts and Payments Account from the books and records maintained and I confirm the account to be in accordance therewith.



Eric Hammond

28 APRIL 2023

I have reviewed the Receipts and Payments Accounts as prepared by the Treasurer and am content with the above presentation.



Alan Dowey (Chartered Accountant)

28th April 2023