

**Portadown Temperance Council  
Receipts and Payments Account  
Year ended 31 December 2023**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Irish Temperance League	6,000	School visitor fees	13,966
School donations	3,360	Postage	73
Gifts & other donations	1,210	Gift	45
Bank interest	339		
Bank compensation	150		
Dividends	10		
	<b>11,070</b>		<b>14,083</b>
 <b>Balances @ 1.01.23</b>		 <b>Balances @ 31.12.23</b>	
Progressive B S	12,741	Progressive B S	13,058
Santander B S	9,551	Santander B S	6,220
Santander 100 shares	358	Santander 104 shares	358
	<b>22,650</b>		<b>19,636</b>
	<b>33,720</b>		<b>33,720</b>

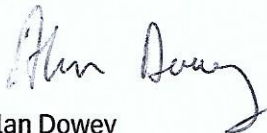
I have prepared the foregoing Receipts and Payments Account from the books and records maintained and I confirm the account to be in accordance therewith.



Eric Hammond

04-Apr-24

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



Alan Dowey  
(Chartered Accountant)

04-Apr-24