



## 4th Tyrone Omagh Statement of Income and Expenditure 01/09/2022 - 31/08/2023

	<b>31/08/2023</b>	<b>31/08/2022</b>		
<b>Opening Bank Balances</b>	<b>£</b>	<b>£</b>		
1 Danske	11876.43	12,663.57		
2 Allied Irish Bank	569.49	569.44		
3 Post Office Travel Card	352.5	383.51		
4 Cash in-hand	173.16	173.16		
<b>Total Opening Balance</b>	<u><u>12,971.58</u></u>	<u><u>13,789.68</u></u>		
<b>Income</b>				
Income from Membership Fees	2960			
Fund Raising				
Donations	45			
Grants	490.45			
Other Income (events and other)	1942.01	12672.14		
	<u>5437.46</u>	<u>12672.14</u>		
<b>Expenditure</b>				
Membership Fees Paid to National Office	4746.8	0		
Amounts Paid to Counties or Provinces	0	0		
Programme Costs	634.84	0		
Training Costs	493.79	209		
Administrative Costs	59.75	482.55		
Den Costs	1107.47	54		
Other Expenses (events and other)	688.46	12744.69		
	<u>7,731.11</u>	<u>13,490.24</u>		
<b>Surplus (Deficit)</b>	<u><u>-2,293.65</u></u>	<u><u>-818.10</u></u>		
<b>Closing Balances</b>				
1 Danske Bank	9933.27	11876.43		
2 Allied Irish Bank	571.5	569.49		
3 Prepaid Debit Card	0	352.5		
4 Cash-in-hand	173.16	173.16		
<b>Total Closing Balance</b>	<u><u>10,677.93</u></u>	<u><u>12,971.58</u></u>		
<b>Bank Reconciliation</b>	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Danske	9,933.27			9,933.27
2 Allied Irish Bank	571.50			571.50
3 Prepaid Debit Card	0.00			0.00
4 Cash in-hand	173.16			173.16
<b>Total Closing Reconciled Balance</b>				<u><u>10,677.93</u></u>