

St Patrick's Community Centre, Portaferry – Balance Sheet as at 31st December 2023

INCOME		EXPENDITURE	
Hire of hall	£17,535.84	Electric	£2837.79
Bank Interest	£4.46	Heating	£3205.95
Grants	£15,460.00	Cleaning	£811.15
O/S Cheques	£1644.75	Water	£1047.39
		Maintenance	£5332.93
		Licence	£498.40
		Bank Fee	£58.11
		Consultation	£3300.00
		Halloween	£3490.23
		Tuition	£600.00
TOTAL	£34,645.05		£21,257.45
Bank as at 1st January 2023	£1774.39	Bank as at 31st December 2023	£15,296.87
TOTAL INCOME	£36,419.44	TOTAL OUTGOINGS	£36,554.32

Breakdown of Cash in Hand as at 31st December 2023

Bank Current account £15,296.87

BANK @ 01.01.23	£1774.39
INCOME	£34,645.05
EXPENSES	£21,257.45
BANK @31.12.23	£15,296.87