

NEWTOWN ABBEY MENS SHED ACCOUNTS 2023 2024

Expenditure		Opening Bal	
Santander	7051.78	Opening Bal Subs	57019.66
Lottery	49274.76	Income	17873.1
Council	5728.49	Income	7825
Others	898.8	Income	3601.06
Subs	1190.59	Income Subs	3294
	64144.42 (Expenditure)		6255.99
			20976.05 (Income)
Closing Balance			
Santander	92.88		
Lottery	1606.3		
Council	1971.51		
Others	5115.2		
Subs	22938.5		
	31724.39 (Total)		
Total	95868.81		95868.81

SANTANDER

Opening Balance **57019.66**
Income 7825

EXPENDITURE

Cleaning Materials	556.93
Electric	1576.4
Maintenance	65.56
Miscellaneous	34.72
New Equipment	48.17
Rent	4500
WIFI	270

Total 7051.78

Transfers Out 57700

Total Outgoings 64751.78

Closing Balance 92.88

64844.66 64844.66

ULSTER BANK LOTTERY

Opening Balance

0

Income 3601.06
 Transfer in 57700

3601.06
 57700

EXPENDITURE

Cleaning Materials	1080.38
Electric	2633.76
Maintenance	20.93
Miscellaneous	2292.82
New Equipment	7073.98
Rent	9750.8
WiFi	378
Oil	1369
Building	13959.83
Trips	499.5
Service Charge	3432.17
Health and safety	167.92
Van	843.75
Hospitality	1189.51
Materials	3982.41
Insurance	600
Total	<u>49274.76</u>

Transfers Out	Council	7700
	Others	2720
Total Outgoings		59694.76
Closing Balance		1606.3

61301.06

61301.06

ULSTER BANK COUNCIL

Opening Balance 0
Income
Transfer in 7700

Cleaning Materials	0
Electric	0
Maintenance	0
Miscellaneous	0
New Equipment	36
Rent	4950
Wi Fi	0
Oil	0
Building	291
Trips	0
Service Charge	0
Health and safety	0
Van	0
Hospitality	108.17
Materials	255.32
Training	88
Total	5728.49

Transfers O Council

Others 5728.49
Total Outgoings

Closing Balance 1971.51

7700

7700

ULSTER BANK SUBS

	Opening Balance	Income	Subs
	0		
		6255.99	
		0	
		0	
		0	
		17873.1	
		0	
Cleaning/Materials			0
Electric			0
Maintenance		Transfer In	
Miscellaneous		Transfer In	
		17873.1	
New Equipment	614.13		
Rent	0		
WiFi	0		
Oil	0		
Building	0		
Trips	576.46		
Service Charge	0		
Health and safety	0		
Van	0		
Hospitality	0		
Materials	0		
Training	0		
Total	1190.59		
Transfers O Lottery	0		
Others			
Total Outgoings	1190.59		
Closing Balance	22938.5		

24129.09

24129.09