Club

Balance Sheet

~~30 April 2016~~ 31 MARCH 2023

OMAGH ACTIVE CLUB 31ST MARCH.2023

Bank & Cash Accounts	**DANSKE BANK**		
	Current Account	£1,194.90	
	Busin Accountess	£ 15,354.97	
TOTAL CURRENT ASSESTS			£ 16,549.87
Current Liabilities			
	Creditors	£ -	
	Outstanding Cheques	£ -	
TOTAL CURRENT LIABILITIES			£ -
NET ASSETS			£ 16,549.87
Represented by:			
Accumulated Fund			
	Balance at 31st March 22		£16,298.70
	Excess of Income over Expenditure		£251.17
	Balance at 31st March 23		£ 16,549.87

This statement of Income and Expenditure was approved by the Committee at their meeting on

Signature	Print Name	Position on Committee
	SHEILA HARVEY	TREASURER
Rosaleen Connolly	ROSALEEN CONNOLLY	ASSISTANT TREASURER.