

**PORTAVOGIE REGENERATION FORUM
FINANCIAL ACCOUNTS INCOME AND EXPENDITUE – 30TH NOVEMBER 2022**

OPENING BALANCE – 01/12/21

Accounts Opening Balance £1,130.23

Account Details

Income

ANDBC Running Costs Grant £460.06
 ANDBC In Bloom Grant 2021/22 £200.00
 ANDBC In Bloom Grant 2022/23 £800.00
 ANDBC Christmas Grant 2021/22 £200.00
 ANDBC Christmas Grant 2022/23 £800.00
 Keep NI Beautiful - LHLH Grant £5,000.00

Expenditure

In Bloom Project £925.90
 Christmas Celebrations £1,180.51
 Live Here Love Here Project £4,949.71
 Insurance £415.94
 Bank Fees £72.00
 Miscellaneous £113.00

Total £7,460.06

£7,657.06

Total Income £8,590.29

Total Expenditure £7,657.06

Accounts

Closing Balance 30/11/22 £933.23

Signed Organisation Representative:

S. J. S.

Position in Organisation:

Treasurer

Date:

4th May 2023

Signed Independent Examiner:

Frances McComack

Organisation:

County Down Rural Community Network

Date:

5th May 2023