



**Bawnmore & District  
Residents Association**

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## **Annual Statement of Accounts 1<sup>st</sup> April 2022-31<sup>st</sup> March 2023**

<b>Income</b>		<b>Expenditure</b>	
N.I.H.E (SPOD)	<b>£15,640.69</b>	N.I.H.E (SPOD)	<b>£17,691.35</b>
A & NBC	<b>£1,500.00</b>	A & NBC	<b>£1,750.00</b>
P Bradley (Donation)	<b>£500.00</b>	B.D.R.A	<b>£6,341.37</b>
Co-operation Ireland	<b>£900.00</b>	Donations	<b>£668.00</b>
<b>Total</b>	<b>£18,540.69</b>	<b>Total</b>	<b>£26,450.72</b>
Bank 1/4/22	<b>£23,876.70</b>	Bank 31/3/23	<b>£15,966.67</b>
<b>Total</b>	<b>£42,417.39</b>	<b>Total</b>	<b>£42,417.39</b>

**Signed;** Stephen Fegan

**Position;** Treasurer.....

**Signed;** Sean Montgomery

**Position;** Radius Housing.....