

Teemore Regeneration Group
Income & Expenditure

Y/E

31/12/2023

Stg

Income

GRANTS -Restricted

DFI	90
F.O.D.C	805.44
Fermanagh Trust Slieve Rushen Wind Farm Fund Grant	2000.00

2895.44

SUMMER DISCO

585.00

TOTAL INCOME

3480.44

Expenditure

Stg

Cheque Payments

Martin Carey (Public Liability Insurance)	193.38
Martin Carey Insurance (Christmas Event)	630.58
D.F.I Roads (Boxes for Christmas Pole Lights)	1746.00
Power NI	47.69

2617.65

Bacs Payments

Blanchere Illuminations (Christmas Pole Lights)	<u>1316.00</u>
---	----------------

Cash Payments

DJ	100
Tuck Shop Supplies	154.5

254.50

Bank Fees

67.39

Total Expenditure

4255.54

NET INCOME

-775.10

Opening Balance at Year Start

Bank Accounts	2196.51
Petty Cash	307.5

2504.01

Overall Balance at Year End

1728.91

Held at Year End

Closing Bank Balance	1421.41
Petty Cash	307.50

1728.91