

**Teemore Regeneration Group
Income & Expenditure**

Y/E

31/12/2024

Stg

Euro

Income

GRANTS

F.O.D.C

815.00

815.00

Donations

JM Engineering

100.00

Christmas Event (2023)

932.00

TOTAL INCOME

1847.00

0.00

Expenditure

Stg

Euro

Cheque Payments

Abbey Autoline

373.19

373.19

Bacs Payments

Casey Illuminations - Christmas Lights

1075.96

Cash Payments

Power NI

91.38

Bank Fees

62.98

Total Expenditure

1603.51

0.00

NET INCOME

243.49

0.00

Opening Balance at Year Start

Bank Accounts

5391.11

Petty Cash

307.5

21.5

5698.61

21.5

Overall Balance at Year End

5942.10

21.50

Held at Year End

Closing Bank Balance

5634.6

Petty Cash

307.50

21.50

5942.1

21.50