

**Slieve Croob Community First Responders**

**Receipts & Payments Account**

**For the year ended**

**31<sup>st</sup> December 2023**

**Slieve Croob Community First Responders**

**Receipts and Payments Account**

**Year ended 31 December 2023**

	Unrestricted £	Restricted £	Total £
Opening balance	48,253.17	2,860.02	51,113.19
<b>Add Receipts</b>			
Donations	20,539.08	-	20,539.08
<b>Grants</b>			
County Down Rural Community Network (CDRN)	-	399.99	399.99
Daera - Office Equip	-	636.63	636.63
	<hr/>	<hr/>	<hr/>
	68,792.25	3,896.64	72,688.89
<b>Less Payments</b>			
Bank Charges	147.34		147.34
Room Hire	396.20		396.20
Medical Equip	5,541.62		5,541.62
Office Equip	867.64	636.63	1,504.27
Sundry Expenses	1,168.01	399.99	1,568.00
Postage & Stationery	372.85		372.85
Insurance	840.45		840.45
Advertising	-		-
Phone	108.00		108.00
	<hr/>	<hr/>	<hr/>
	9,442.11	1,036.62	10,478.73
<b>Closing balance</b>	<hr/> <u>59,350.14</u>	<hr/> <u>2,860.02</u>	<hr/> <u>62,210.16</u>

Reconciled Bank balance  
Petty Cash  
Euro Cash in hand - stg equiv

62,132.50  
27.02  

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50.64

62,210.16

Fiona McCrickard

23.8.24

Fiona McCrickard  
Treasurer

Date