

Unrestricted Out  
£686.38

Restricted Out  
£5395

Unrestricted  
£860

Total  
£860

Balance at 1<sup>st</sup> April 2023 269.33

Balance at 31 March 2024 442.95

TREASURER

*N. N. N.*

CHAIRPERSON

*John O'Hagan*

EXAMINED BY

*M. McLaughlin*

Coagh and Drummullan Network Group – Income and Expenditure Account for the period 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

Income	Restricted	Unrestricted	Expenditure	Restricted	Unrestricted
MUC	3850.00	100	Doors	£700	
DAERA	1,485	160	JD Doors	£300	Toiletries/cleaning £61.67
J Devlin	60	400	xmas	£751	Refreshments £15
		100	Flowers	£251	Flowers £386
		100	Membership	£20	Trees/hedge cut £140
			Insurance	£370	Door lock £30
			Lease fee	£360	Bank fee £6.41
			Paint	£90	Carrolls flowers £47.30
			Bank fees	£100	
			Plumbing	£200	
			Arts & crafts	£150	
			Bouncy castles	£280	
			Oil	£470	
			Fire strips	£70	
			Xmas tree	£140	
			xmas tree/lights	£410	
			Xmas Insurance	£208	
			Dance by Lucy	£100	
			Oil	£425	