

Income and Expenditure 2020

General Fund

		2019		2020
Opening Balance		€4,312.53		€4,581.56
Income				
Memberships				
Bandon St Peter's		€90.00		€90.00
Cork St Fin Barre's		€135.00		€125.00
Doneraile St Mary's		€90.00		€80.00
Dunmanway St Mary's		€160.00		€160.00
Kilkenny St Canice's		€175.00		€175.00
Limerick Mt. St. Alphonsus		€80.00		€70.00
Limerick St. Mary's		€115.00		€105.00
Rosscarbery St Fathna's		€0.00		
Skibbereen Abbeystrewery		€60.00		€30.00
Waterford Blessed Trinity		€190.00		€170.00
Interest received		€0.63		€0.69
Raffle - Skibbereen		€160.00		
Total Income		€1,255.63		€1,005.69
Expenditure				
IACR Subscriptions				
Senior	103	€772.50	89 €	667.50
Junior	13	€32.50	11 €	27.50
Life	3	€0.00	3 €	-
		€805.00	€	695.00
Insurance		€110.30	€	110.30
Trophy Valuation		€60.00		
Bank charges		€11.30		
Total Expenditure		€986.60	€	805.30
Surplus (Deficit)		€269.03	€	200.39
Balance Forward		€4,581.56	€	4,781.95

Bell Restoration Fund

Opening Balance	€13,067.35	€14,647.35
Income		
Bandon St Peter's	€120.00	€120.00
Cork St Fin Barre's	€260.00	
Doneraile St Mary's	€120.00	€120.00
Dunmanway St Mary's	€160.00	€160.00
Kilkenny St Canice's	€160.00	€160.00
Limerick Mt. St. Alphonsus	€200.00	€200.00
Limerick St. Mary's	€160.00	€160.00
Rosscarbery St Fachtna's	€120.00	
Skibbereen Abbeystrewery	€120.00	€120.00
Waterford Blessed Trinity	€160.00	€160.00
	€1,580.00	€1,200.00
Expenditure	€0.00	€0.00
Surplus (Deficit)	€1,580.00	€1,200.00
Closing Balance	€14,647.35	€15,847.35
TOTAL BALANCE	19228.91	€20,629.30

Balance Sheet

	31/12/2019		
General Fund	€4,581.56	Cash	€0.00
Bell Restoration Fund	€14,647.35	Bank of Ireland	€9,514.58
		Permanent TSB	€9,981.21
		Late payees	€280.00
	<u>€19,228.91</u>		<u>€19,775.79</u>
	31/12/2020		
General Fund	€4,781.95	Cash	-€675.30
Bell Restoration Fund	€15,847.35	Bank of Ireland	€11,169.58
Adjustment 2018 late payment	€506.30	Permanent TSB	€10,521.90
Unidentified prior income	€40.58	Late payees	€ 240.00
		Early payees	-€ 80.00
	<u>€21,176.18</u>		<u>€21,176.18</u>