

Straide Davitt Community Hall INCOME & EXPENDITURE 2022

		HALL INCOME		HALL EXPENDITURE						
		Rental Income	Other Income	WDC Hall Loan	Clann Credo Hall Loan	Hall Insurance	Gas Bills	Electricity Bills	Misc Hall Costs	Bank Fees & Charges
04/01/2022	Western Dev Commission			165.80						
10/01/2022	Premium Credit - Insurance					165.23				
12/01/2022	Bord Gais							157.74		
25/01/2022	Govt Duty									0.48
26/01/2022	Clann Credo				304.22					
01/02/2022	Western Dev Commission			165.80						
02/02/2022	ATM (€30 Electrical Repair + €90 N. Reape Xmas signs)								120.00	
04/02/2022	Mr. Price (general cleaning/toilets supplies)								56.81	
07/02/2022	Lidl (fresh flowers for Months Mind refreshments)								22.93	
09/02/2022	Premium Credit - Insurance					165.23				
24/02/2022	Lodgement (Badminton €450.00, Clothes Bank €144 + €68, Soccer €57, room rental €80)	587.00	212.00							
28/02/2022	Clann Credo				31.79					
01/03/2022	Western Dev Commission			165.80						
01/03/2022	ATM on 28/2/22 (€250.00) and again on 1/3/22 (€250.00). Total €500 used to make cash repayments to SCDG Members for their Xmas Expenses for Drive Through Event								250.00	
01/03/2022	As above								250.00	
02/03/2022	Bord Gais							237.54		
09/03/2022	Premium Credit - Insurance					165.23				
25/03/2022	Bank Fee									41.54
28/03/2022	Clann Credo				26.97					
01/04/2022	Western Dev Commission			165.80						
06/04/2022	Lodgement (Rentals and Badminton)	430.00								
11/04/2022	Premium Credit - Insurance					165.23				
21/04/2022	Bank Charge online banking									40.58
26/04/2022	Clann Credo				304.22					
28/04/2022	Calor Gas						198.08			
02/05/2022	Western Dev Commission			165.80						
04/05/2022	Bord Gais							327.44		
05/05/2022	Mr Price								38.86	
05/05/2022	Dunnes Stores								11.96	
09/05/2022	Premium Credit - Insurance					165.23				
11/05/2022	ATM Withdrawal								50.00	
17/05/2022	Lodgement (exercise classes)	150.00								
20/05/2022	Lodgement (Friday night Soccer)	183.00								
26/05/2022	Clann Credo				304.22					
30/05/2022	Calor Gas						286.54			
01/06/2022	Western Dev Commission			165.80						
21/06/2022	Bank Charge online banking									40.58
24/06/2022	Bank Fees									30.23
27/06/2022	Clann Credo				304.22					
01/07/2022	Western Dev Commission			165.80						
11/07/2022	Bord Gais							221.07		
18/07/2022	Woodies (locks and keys for Gas tanks, doors)								61.62	
26/07/2022	Clann Credo				304.22					
02/08/2022	Western Dev Commission			165.80						
02/08/2022	Hastings Insurance					1,561.05				
23/08/2022	Website/Online Bookings System								200.74	
26/08/2022	Clann Credo				304.22					
01/09/2022	Western Dev Commission			165.80						
05/09/2022	Rentals and Badminton Club	370.00								
06/09/2022	Clothes Bank cheques		290.00							
09/09/2022	Bord Gais							181.67		
23/09/2022	Bank Fees									16.10
26/09/2022	Clann Credo				304.22					
27/09/2022	Companies Reg Fee								20.00	
03/10/2022	Western Dev Commission			165.80						
20/10/2022	B. Page Electrical External Power Points on Building (paid for via Grant)***		756.00						756.00	
26/10/2022	Various Hall Rentals (including Funeral, Badminton Club and Clothes Bank lodgements)	978.00								
27/10/2022	Clann Credo				304.22					
28/10/2022	Mayo CoCo (Cllr allocation)		200.00							
02/11/2022	Western Dev Commission			165.80						
04/11/2022	Pobal Community Hall Grant (for 60 Chairs, Chair Trolley, Dehumidifier, Dishwasher, Cooker, Projector & Screen & small Hall Repairs)		9,434.36						9,434.36	
07/11/2022	Hall Rental	40.00								
07/11/2022	Website - Squarespace								17.22	
10/11/2022	Bord Gais							125.01		
18/11/2022	Hall Rental	120.00								
28/11/2022	Clann Credo				304.22					
28/11/2022	Calor Gas						24.60			
01/12/2022	Western Dev Commission			165.80						
07/12/2022	Website - Squarespace								17.22	
30/12/2022	Clann Credo				304.22					
Dec-22	Christmas Straide Santa Stopover (Income from Event Donations, Business Sponsorship and 2 Councillor's Support)		5,168.50						1,150.00	
		2,858.00	16,060.86	1,989.60	3,100.96	2,387.20	509.22	1,250.47	12,457.72	169.51
	Total Income		18,918.86		Total Costs		21,864.68		Diff	- 2,945.82