

## Keelgrove Ballyglass Resident's Association Treasurer's Report as at 31 Dec 2018

Opening balance per Bank Statement      01/01/2018      650.09

### Cash Account

#### Receipts

Maintenance Subs	Lodge	1,910.00	
Maintenance Subs	Paypal	3,740.80	
Total Subs Received			5,650.80
Grant Clare Co. Co.	(€500 + €800)	1,300.00	1,300.00
Total Income			6,950.80

#### Payments

Lisnagry Landscaping	5,850.00	
Trees - Shrubs - Bulbs	896.00	
Bank Charges	26.42	
Sundry	151.00	
Total Expenditure		6,923.42

Surplus / (Deficit)      27.38

Balance per bank Statement      31/12/2018      € 677.47

Signed

Jon Browne

Date

21<sup>st</sup> Feb 2019