

## JCG CFR Group Income and Expenditure Account 2022

Income			Expenditure			
Description	Date	Total	Description	Chq #	Date	Total
Starting Balance	31/12/2021	€ 3,447.69	Bank Fees	DD		€ 27.83
Church gate collection (3 Parishes)	12/06/2022	€ 673.00	Government Stamp Duty	DD		€ 4.00
PayPal Giving Fund	29/11/2022	€ 76.73	3 Ireland	DD	Full year	€ 346.92
National Lottery Grant	01/12/2022	€ 1,500.00	Donations to local halls	500055/6		€ 150.00
			Donation to Ukraine	500057	11/03/2022	€ 53.08
			Equipment Purchase	500057	07/06/2022	€ 67.76
			Kilkenny volunteer centre	500058/64	10/07/2022	€ 90.00
			Flashpoint medical systems - clothing	500059	24/08/2022	€ 85.66
			Flashpoint medical systems - AED + cabinet	500060	24/08/2022	€ 1,672.80
			Conference tickets to RESPOND x 2	500062	29/08/2022	€ 84.00
			BHP insurance	500063	27/09/2022	€ 407.46
			Trainign Expenses - hospitality (Callan)	500065	04/10/2022	€ 42.08
		€ 5,697.42				€ 3,031.59
Balance as at 31/12/2022		€ 2,665.83				

500061 = VOID Cheque

Verified by:

\_\_\_\_\_ Chairperson, Cathy Dermody

\_\_\_\_\_ Treasurer, Gemma Darcy

\_\_\_\_\_ Secretary, Susan Broderick

December 31, 2022