JCG CFR Group Income & Expenditure Account 2023							
Income			Expenditure				
<u>Description</u>	<u>Date</u>	<u>Total €</u>	<u>Description</u>	# Cheque	<u>Date</u>	<u>Total €</u>	
Starting Balance	31/12/2022	€ 2,586.54	3 Ireland (Full Year)	DD*	Full Year	€ 346.92	
Gathabawn Rural Developemt Donation	25/03/2023	€ 1,400.00	Bank Fees (Full Year)	DD*	Full Year	€ 22.07	
Multiple CFR Courses March & April	24/03/2023	€ 120.00	Garda Vetting	#500066	22/02/2023	€ 10.00	
Course Donation Cashel	24/03/2023	€ 100.00	Government Stamp Duty (Full Year)	DD*	31/03/2023	€ 3.50	
Table Quiz Night	24/03/2023	€ 545.00	First Aid Systems Ltd	#500078	01/06/2023	€ 644.50	
Crosspatrick National School Donation	16/06/2023	€ 100.00	Flashpoint Medical Systems	#500077	07/06/2023	€ 354.16	
HSE National Lottery	17/11/2023	€ 2,690.00	Group Printer Purchased by Thomas	#500079	16/06/2023	€ 49.99	
Inver Shop Donation	20/12/2023	€ 370.00	Bank Statement Request	DD*	23/06/2023	€ 6.00	
			Ticket X1 Respond 2023	#500080	19/08/2023	€ 41.25	
			Tickets X2 Respond 2023	#500081	19/08/2023	€ 82.50	
			Printer Ink Black	#500082	19/08/2023	€ 32.95	
			Medical Supplies Purchased by Ann	#500083	25/08/2023	€ 107.91	
			Equipment Shed	#500084	24/09/2023	€ 870.00	
			BHP Group Insurance (Full Year)	#500085	24/09/2023	€ 563.85	
			X2 AED Cabinets	#500086	27/09/2023	€ 918.00	
Total Income 2023		€ 5,325.00	Total Expenditure 2023			€ 4,053.60	
Balance as of 31/12/2023		€ 3,857.94					
Balance as of 31/12/2023 excluding funds carried from 2022		€ 1,271,40					

<u>Description</u>	# Cheque	
Void Cheque	#500076	