

Income Statement for the 13 Months Ended 30 September 2017

<u>Income</u>	2017	2017	2016	2016
	€	€	€	€
<u>Subscriptions</u>				
Resident Subscriptions	5,220.00		4,340.00	
Subscriptions Returned	0.00		(140.00)	
		5,220.00		4,200.00
<u>Other Income</u>				
Balance from Roebuck Park Residents Association A/c	0.00		170.87	
Donations	30.00		0.00	
Sponsorship Received	300.00		0.00	
Award - Tidy Districts	420.00		0.00	
Grant from DLRCC	500.00		241.00	
		1,250.00		411.87
Total Income		6,470.00		4,611.87

Expenditure

Big Events Costs	(1,985.49)		(898.00)	
Neighbourhood Watch Signs and Text Alerts	(190.65)		(437.88)	
Insurance	(222.00)		(295.67)	
Tidy Districts	(362.15)		(263.44)	
Design of Green	(984.00)		0.00	
Internet Costs	0.00		(176.94)	
Stationary and Printing	(229.45)		(159.24)	
Gifts	(117.00)		(60.00)	
Bank Charges	(64.91)		(33.68)	
		(4,155.65)		(2,324.85)
Surplus for year		2,314.35		2,287.02

Balance Sheet as at 30 September 2017

Current Assets

Cash on Hand	100.00		0.00	
Cash at Bank	4,581.37		2,287.02	
		4,681.37		2,287.02

Current Liabilities

Creditors	(20.00)		0.00	
Subscriptions Paid in Advance	(60.00)		0.00	
		(80.00)		0.00

Net Assets		4,601.37		2,287.02
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Reserves

Opening Reserves		2,287.02		0.00
Retained Earnings for Year		2,314.35		2,287.02
		4,601.37		2,287.02

Expenditure for the 13 Months Ended 30 September 2017

Cash Payments

Date	Payee	Description	Cheque		
			Number	Amount	Categorisation
24/09/2016	Propmeup	Event equipment - marque, toys	500016	(300.00)	Big Events Costs
24/09/2016	Clown Janey Mac (Tony Kelly)	Magician	500016	(170.00)	Big Events Costs
13/07/2017	Teresa Byrne	Clown Janey Mac (Tony Kelly)	500031	(100.00)	Big Events Costs
27/09/2017	Propmeup	Event equipment - marque, toys	500038	(300.00)	Big Events Costs
27/09/2017	Precious Pets	Mobile Farm Hire	500038	(300.00)	Big Events Costs
				<u>(1,170.00)</u>	

Cheque Payments

Date	Payee	Description	Cheque		
			Number	Amount	Categorisation
13/09/2016	Una O'Shea	Printing & Stationary (Posters)	500014	(80.85)	Stationary and Printing
13/09/2016	Susan Kennedy	Reads Design - Printing (Playground leaflets)	500015	(90.00)	Stationary and Printing
13/09/2016	Susan Kennedy	Garden Boxes	500015	(39.96)	Tidy Districts
14/10/2016	Carol Behen	Tidy Districts	500017	(47.99)	Tidy Districts
19/11/2016	Carol Behen	Tidy Districts	500018	(74.35)	Tidy Districts
19/01/2017	Lynam's	Wine & Food for Christmas Event	500019	(265.14)	Big Events Costs
26/01/2017	Una O'Shea	Reads Design - Printing (Christmas Newsletter)	500020	(30.00)	Stationary and Printing
26/01/2017	Una O'Shea	Sendmode Neighbourhood Watch Text Alert Credits	500020	(55.35)	Neighbourhood Watch Signs and Text Alerts
26/01/2017	Una O'Shea	Printing Costs (at home)	500020	(2.60)	Stationary and Printing
26/01/2017	Susan Kennedy	Christmas Lights	500021	(150.00)	Tidy Districts
26/01/2017	Susan Kennedy	Batteries for Christmans Lights	500021	(31.95)	Tidy Districts
25/02/2017	Austen Associates	Design of Green	500022	(295.20)	Design of Green
13/03/2017	Teresa Byrne	Flowers (Emma O'Loughlin)	500023	(45.00)	Gifts
13/03/2017	Teresa Byrne	One for All Voucher (Wendy Challenger)	500023	(32.00)	Gifts
13/03/2017	Teresa Byrne	Receipts Books	500023	(14.00)	Stationary and Printing
13/03/2017	Una O'Shea	Sendmode - Neighbourhood Watch Text Alert Credits	500024	(135.30)	Neighbourhood Watch Signs and Text Alerts
24/04/2017	Stan McHugh	Printing Costs (at home)	500025	(12.00)	Stationary and Printing
28/04/2017	Kidd Insurance	Insurance	500026	(222.00)	Insurance
20/06/2017	Helen Maher	Mad Hatters Tea Party	500027	(82.00)	Big Events Costs
20/06/2017	Helen Maher	Flowers (Emma O'Loughlin)	500027	(40.00)	Gifts
20/06/2017	Farmhill Restaurant	Coffee Morning	500028	(70.00)	Big Events Costs
20/06/2017	Anne Reid	Supervalu - June Event	500029	(61.21)	Big Events Costs
13/07/2017	Lynam's	Mad Hatters Tea Party	500030	(115.00)	Big Events Costs
15/07/2017	Rosemary Enright	Tidy Districts	500032	(17.90)	Tidy Districts
15/09/2017	Austen Associates	Design of Green	500033	(668.80)	Design of Green
16/09/2017	Daithi O hAolain	Sports Day Equipment	500034	(108.32)	Big Events Costs
16/09/2017	Aoibhinn Ni Mhurchu	Sports Day Food and Labels	500035	(20.17)	Big Events Costs
27/09/2017	Janine Billings	Street Party Expenses	500036	(38.36)	Big Events Costs
27/09/2017	Joanne Morgan	Street Party Expenses	500037	(55.29)	Big Events Costs
				<u>(2,900.74)</u>	
		Total Expenses		<u>(4,070.74)</u>	

Cash in Hand

Summary

	Totals
Residents Subscriptions	5,220.00
Donations	30.00
Subscriptions Paid in Advance	60.00
Lodgements to Bank	(5,210.00)
Cheques Made to Cash	1,170.00
Cash Returns to Residents	0.00
Cash Payments	(1,170.00)
Cash in Hand @ 30/09/2017	<u><u>100.00</u></u>

Cash Returns to Residents

Description	Amount
	<u><u>0.00</u></u>

Cash Payments

Date	Description	Amount
24/09/2016	Propmeup	(300.00)
24/09/2016	Clown Janey Mac (Tony Kelly) - Magician	(170.00)
13/07/2017	Clown Janey Mac (Tony Kelly) - Clown	(100.00)
27/09/2017	Propmeup	(300.00)
27/09/2017	Precious Pets - Mobile Farm Hire	(300.00)
		<u><u>(1,170.00)</u></u>

Bank Transactions

Opening Balance @ 01/09/2016

2,287.02

Lodgements

Statement				
Date	Date	Description	Number	Amount
	14/10/2016	Tidy Districts Award - DLRCC		420.00
21/10/2016	21/10/2016	Lodgement	100006	860.00
18/11/2016	18/11/2016	Lodgement	100007	1,100.00
01/12/2016	01/12/2016	Lodgement	100008	960.00
15/12/2016	15/12/2016	Lodgement	100009	580.00
18/01/2017		Lodgement cancelled	100010	
19/01/2017	19/01/2017	Lodgement	100011	800.00
10/02/2017	10/02/2017	Lodgement	100012	300.00
31/03/2017	31/03/2017	Lodgement	100013	160.00
13/04/2017	13/04/2017	Lodgement	100014	240.00
25/01/2017	28/04/2017	Environmental Grant - DLRCC		500.00
04/05/2017	04/05/2017	Lodgement	100015	120.00
22/06/2017	22/06/2017	Lodgement	100016	40.00
	08/09/2017	Sponsorship Received		300.00
29/09/2017		Lodgement	100017	50.00
				6,430.00

Payments

Cheques

Statement				
Cheque Dated	Date	Description	Number	Amount
13/09/2016	16/09/2016	Una O'Shea	500014	(80.85)
13/09/2016	20/09/2016	Susan Kennedy	500015	(129.96)
24/09/2016	28/09/2016	Cheque Made to Cash	500016	(470.00)
14/10/2016	01/11/2016	Carol Behen	500017	(47.99)
19/11/2016	28/11/2016	Carol Behen	500018	(74.35)
19/01/2017	21/01/2017	Lynam's	500019	(265.14)
26/01/2017	03/02/2017	Una O'Shea	500020	(87.95)
26/01/2017	01/02/2017	Susan Kennedy	500021	(181.95)
25/02/2017	06/03/2017	Austen Associates	500022	(295.20)
13/03/2017	03/04/2017	Teresa Byrne	500023	(91.00)
13/03/2017	15/03/2017	Una O'Shea	500024	(135.30)
24/04/2017	10/05/2017	Stan McHugh	500025	(12.00)
28/04/2017	03/05/2017	Kidd Insurance	500026	(222.00)
20/06/2017	30/06/2017	Helen Maher	500027	(122.00)
20/06/2017	22/06/2017	Farmhill Restaurant	500028	(70.00)
20/06/2017		Anne Reid	500029	(61.21)
13/07/2017	18/07/2017	Lynam's	500030	(115.00)
13/07/2017	26/07/2017	Cheque Made to Cash	500031	(100.00)
15/07/2017	17/07/2017	Rosemary Enright	500032	(17.90)
15/09/2017	16/09/2017	Austen Associates	500033	(668.80)
16/09/2017		Daithi O hAolain	500034	(108.32)
16/09/2017	22/09/2017	Aoibhinn Ni Mhurchu	500035	(20.17)
27/09/2017		Janine Billings	500036	(38.36)
27/09/2017		Joanne Morgan	500037	(55.29)
27/09/2017		Cheque Made to Cash	500038	(600.00)
				(4,070.74)

Bank Fees

28/09/2016	Quarterly Fees (to 26/08/2016)	(8.72)
30/09/2016	Stamp Duty	(3.00)
29/12/2016	Quarterly Fees (to 25/11/2016)	(17.99)
30/12/2016	Stamp Duty	(1.00)
28/03/2017	Quarterly Fees (to 24/02/2017)	(19.54)
31/03/2017	Stamp Duty	(2.50)
28/06/2017	Quarterly Fees (to 26/05/2017)	(10.16)
31/03/2017	Stamp Duty	(2.00)
		(64.91)

Closing Balance @ 30/09/2017

4,581.37

Bank Reconciliation	
Balance per Ledger	4,581.37
<i>Reconciling Items</i>	
Cheques issued not cashed	863.18
Lodgement Outstanding	(50.00)
Balance per Bank Statement 22/09/2017	5,394.55