Workers and Unemployed Action

Annual Statement of Accounts

Year ended 31/12/2016

Standards in Public Office Commission Received

-3 JUL 2017

Management Committee

Ken Horne

Ross Stafford

Kathleen Bulbert

Connie Carroll

Sean Carroll

PJ Carroll

Helena McGee

Pearl Sheehan

Ann Gardiner

Seamus Healy

Pat English

Appropriate Officer

Kathleen Bulbert

<u>Address</u>

56 Queen Street

Clonmel

Co. Tipperary

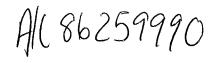
052-6121883

Bankers

Permanent tsb

Clonmel, Co. Tipperary

Workers and Unemployed Action Income Subs From Members



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Names	Jan	Feb	Mar	Apl	May	Jun	July	Aug	Sept	Oct	Nov	Dec
PJ Carroll	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Seamus Healy	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200
Ros Stafford	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2
P M Collins	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Kathleen Bulbert	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30
Pat English	€305	€305	€305			€200	€200	€200	€200	€200	€200	€200
Siobhan Healy	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Helena Mc Gee	-		€20		-	-	€20	-	***	_	-	-
Total	€657	€657	€677	€352	€352	€552	€572	€552	€552	€552	552	€552

Lodgments

05 2016 2 busses to Dublin	€200.00
11 05 2016 R return to W U A G from Seamus Healy	€635.60
06 12 2016 Bus to Dublin	€123.00
Total Subs from members	€6579
Total	7537.60

Brought forward	€24,065,95
DIVUZIIL IVI WALU	544,003,73

Total Income	€31,603.55
Expenses 2016	€12,492.41

Balance December 2016 €19,111.14

Workers and Unemployed Action

January 1st to end of December 2016

ALC No 86259990 Expenses

07 01 2016 Nationalis	st cheque 269	€651.90
12 01 2016 Midland T	Tribune cheque 270	€375.15
12 02 2016 Smart Art !	Signs cheque 271	
12 02 2016 Tipp Tatle	er 272	€635.60
12 02 2016 Suirprint		€130.00
,		€600.00
	uardian Ltd 274	€1691.25
12 02 2016 Midland 7	Tribune 275	€738.00
12 02 2016 Nationalist	t 276	€910.00
12 02 2016 Tipperary	y Star 277	€1476.00
	Embroidery 30 vis vests 278	
18 03 2016 John O' D	Oonoghue bus to Dublin 279	€166.00
- <u> </u>	ouse party 280	€400.00
13 06 2016 Clonmel O	000 party 200	€2000.00
	/g 281	€850.00
02 00 2016 TO Gorman	Brannigan Purtill Accountants 282	€1230.00
02 08 2016 Peace and	Neutrality D/D	€100.00
21 06 2016 Auditors Re	eport D/D	€20.00
20 09 2016 bank fees	-	
23 12 2016 bank fees		€6.69
22 03 2016 bank fees		€6.46
22 06 2016 bank fees		€8.49
		€6 87
17 10 2016 I.N.O.U	cheque 283	€ 90.00
28 10 2016 John O Don	oghue bus to Dublin cheque 284	€400.00
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Expenses

€12,492.41Total

Workers And Unemployed Action A/C 37306599

1st Janaury 2016 to end of December 2016

Income

Paddy Healy - €	€761.88		
22/01/2016 – Pe	€65.00		
Total income	€826.88		
Brought forwar	€5609.28		
Total	€6436.16		
Expenses	€83.46		
	Expenses		
20/1/2016 20/3/2016	Peace and Neutrality Bank fees	€65.00 €4.96	

Total:	€83.46
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€4.50

€4.50

€4.50

Bank fees

Bank fees

Bank fees

22/6/2016

19/9/2016

23/12/2016

Total end of year 2016	€6352.70
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