

SLANEY RIVER TRUST / SLANEY ROD FISHERS

	2023	2022
	€	€
Operational Expenses	TOTAL	TOTAL
Insurance	1993	1938
Waterkeeper Cost	2381	1759
Eir / Broadband Costs / Webcam	886	1230
Bank Charges	104	99
Grid expenses not reimbursed	713	352
TOTAL EXPENSES	6077	5378
Inc / (dec) in Cash	451	-1974
Movement Working Capital	739	4296
	7267	7700
Total Member Subs	4526	3941
Lawpro grant towards admin costs	1500	2000
Slaney Foundation grant total €3000	1241	1759
	7267	7700
Cash in Bank (SRT & SRF)	8201	7750