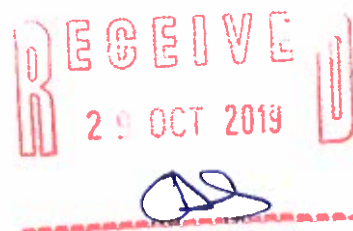


**ACCOUNTS FOR GOLF UNITED –  
PERIOD – 01 JANUARY 2018 – 31 DECEMBER 2018**



DATE	NARRATIVE	DEBIT	CREDIT	BALANCE
January 2018	Balance C/F		4,314.94	
05 January 2018	Bank Fee	5.58		£4,309.36
21 March 2018	S/Guarding Training	300.00		£4,009.36
04 April 2018	Equipment Prot. Wear	387.84		£3,621.52
18 April 2018	Facilities CODGC	200.00		£3,421.52
03 May 2018	Hospitality	45.00		£3,376.52
12 June 2018	Admin. P Devine	300.00		£3,076.52
20 June 2018	LC AIVC Grants		687.84	£3,764.36
05 July 2018	School golf coaching	1,500.00		£2,264.36
06 July 2018	Bank Fees	11.60		£2,252.76
16 July 2018	City Print	62.50		£2,190.26
11 September 2018	School golf coaching	250.00		£1,940.26
04 October 2019	Graphic Design	175.00		£1,765.26
05 October 2018	Bank fees	11.38		£1,753.88
18 October 2018	Youth services	237.50		£1,516.38
TOTALS		3,486.40	5,002.78	1,516.38

SIGNED Rory O'Hare  
Rory O'Hare  
Honorary Treasurer

DATE 23-10-19

ACCOUNTANT J. Kennedy FCA D. Anderson

FIRM MOORE NI LLP

DATE 25/10/19

**MOORE (N.I.) LLP**  
21-23 Clarendon Street  
Derry ~ Londonderry  
BT48 7EP  
Tel: 028 7126 1020