

ACCOUNTS FOR GOLF UNITED. Period - 01 January 2019 to 31 December 2019

DATE	NARRATIVE	DEBIT	CREDIT	BALANCE
1/1/2019	Balance Carried Forward		£1516.38	
4/1/2019	Bank Fee	£10.95		£1505.43
27/2/2019	First Aid Training	£170		£1335.43
27/2/2019	Café Zest, Catering for above	£70		£1265.43
27/2/2019	D. McReynolds Sundries	£6.61		£1258.83
2/4/2019	Partridge Peartree (uniforms)	£229.68		£1029.14
16/4/2019	Limavady Community Support Grant		£469.68	£1498.82
5/7/2019	Bank Fee	£12.03		£1486.79
7/7/2019	S.Smallwoods (Golf Coaching)	£800.00		£686.79
20/8/2019	Halifax Foundation Grant		£3720.20	£4408.79
7/9/2019	D.O'Reilly (Stationery)	£63.67		£4343.12
4/10/2019	Bank Fee	£10.08		£4333.04
TOTALS		£1373.02	£5706.06	£4333.04

Signed Rory O'Hare

Rory O'Hare

Honorary Treasure

Date 27/10/20

Accountant J. Donohue
 CHARITABLE ACCOUNTANTS

FIRM Moore NI LLP

Date 27/10/20

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