

DUNSFORD ARTS & CRAFTS GROUP ACCOUNTS YEAR 2024

2024 DATE	DETAILS	CHEQUE NUMBER	LODGE NUMBER	PAYMENT IN £	PAYMENT OUT £	BALANCE £
31.12.2023	BALANCE C/F					3,814.65
05.01.24	Eurospar cleaning materials	Card			7.94	3,806.71
	Petty Cash	200032			100.00	3,706.71
	Brownes mouse traps etc	Card			16.96	3,689.75
	B&M Ballynahinch/Vileda Mop etc	Card			34.00	3,655.75
	Bank Fees				4.75	3,651.00
	Parish Rent	DD			220.00	3,431.00
	Lido G F Biscuits	Card			5.12	3,425.88
	1 New Member (DI)		482237	10.00		3,435.88
	Jan Fee		482238	126.10		3,561.98
	Paul O Kane Painting Tutor	200033			200.00	3,361.98
	Cleaning Hall Naomi	200034			150.00	3,211.98
	Bank Fees				3.62	3,208.36
	Feb £2 Fee		482239	177.00		3,385.36
15.03.24	Down Insurance	Card			192.60	3,192.76
	Bank Fees				4.63	3,188.13
02.04.24	Parish Rent	DD			220.00	2,968.13
	Trip monies		482240	65.00		3,033.13
	March Fee		482241	66.00		3,099.13
30.04.24	Bank Fees				2.90	3,096.23
	Cartridge People Ink	200035			47.90	3,048.33
	Petty Cash	200036			100.00	2,948.33
	Bus Trip 26.03.24	200038			260.00	2,688.33
	April Fee			104.00		2,792.33
02.05.24	Yvonne Patchwork Tutor				90.00	2,702.33
	Felting Materials (Una Hagen)				166.00	2,536.33
31.05.24	Bank Fees				4.70	2,531.63

DUNSFORD ARTS & CRAFTS GROUP ACCOUNTS YEAR 2024

2024 DATE	DETAILS	CHEQUE NUMBER	LODGE NUMBER	PAYMENT IN £	PAYMENT OUT £	BALANCE £
	May £2 Fee		482242	180.00		2,711.63
YR. 2024	Membership Monies		482243	260.00		2,971.63
	Cancel Research (Una Hagan Tutor Don)	200039			50.00	2,921.63
27.06.24	June Fee		482245	141.00		3,062.63
	Trip monies Carlingford		482246	75.00		3,137.63
	Membership Monies Denise Quinn		482247	10.00		3,147.00
	Bank Fees				3.53	3,144.10
01.07.24	Rent Ardglass & Dunsford	DD			220.00	2,924.10
05.07.24	Coffee/Biscuits	card			7.14	2,916.96
09.07.24	Kilmore Coach Hire	200042			360.00	2,556.96
19.07.24	Petty Cash	200043			100.00	2,456.96
25.07.24	Argos Paper	card			20.00	2,436.96
31.07.24	Bank Fees				4.24	2,432.72
15.08.24	July Fee		482248	60.00		2,492.72
	Ink/ Cartridge People/v216	200044			50.99	2,441.73
22.08.24	Kettle/Cleaning Materials	card			44.83	2,396.90
	Bank Fees				4.03	2,392.87
03.09.24	Petty Cash	200045			100.00	2,292.87
	Aug Sale/22.08.24		482249	1,095.80		3,388.67
	Aug Fee		482250	138.50		3,527.17
	Sale		389426	20.00		3,547.17
02.09.24	Down Recorder/ Sale	200046			72.00	3,475.17
13.09.24	Strangford Fuels	200047			148.00	3,327.17
23.09.24	Petals & Pots (Babs)	card			50.00	3,277.17
	Bank Fees				3.03	3,274.14
01.10.24	Rent Parish Church Rent	DD			220.00	3,054.14
02.10.24	Sept Fee		389427	98.00		3,152.14
	MacMillan Cancer		389428	306.00		3,458.14
14.10.24	Lido G F Biscuits				5.48	3,452.66

