



Home

Insert

Draw

Page Layout

Formulas

Data

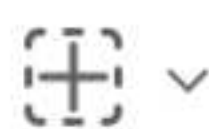
Review

View



Calibri (Body)

11



Number

fx 10809.97

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
524																		
525																		
526																		
527			Balance	on 31/03/23		6665.54												
528				02/06/2023	Cc&g	300		03/04/2023	670	Philip art	300							
529				06/06/2023	Daera	984.27		03/04/2023	671	Tesco food box	36.95							
530				09/06/2023	Cc&g	750		03/04/2023	672	Tesco Easter eggs	60							
531				08/08/2023	Cc&g	1250		03/04/2023	673	Philip art	250							
532				05/10/2023	Crun	200.17		03/04/2023	674	Asda patio opening	67.3							
533				17/11/2023	Asda refund	12.2		03/04/2023	675	Mindfulness	250							
534				01/12/2023	Cc&g	750		03/04/2023	676	Home bargains	47.34							
535				22/12/2023	Awards for	20000		03/04/2023	677	Tesco Easter eggs	39.6							
536				26/02/2024	Asda refund	5		03/04/2023	678	Equipment & hall hire	119							
537				26/02/2024	Asda refund	9		03/04/2023	679	Party packs	103.65							
538						30926.18		03/04/2023	680	Amazon	107.76							
539								03/04/2023	681	Amazon	98.28							
540								05/04/2023	Card	Apperleys	270							
541								06/04/2023	Link	Rent	300							
542								11/04/2023	Card	Spar	56.18							
543								17/04/2023	Card	Museum	32							
544								17/04/2023	Card	Museum	320							
545								03/05/2023	Card	Martins kilrea	43							
546								03/05/2023	Card	Apperleys	89.54							
547								03/05/2023	Card	King of castles	690							
548								04/05/2023	Card	Causeway coaches	200							
549								30/05/2023	Card	Asda	149.13							
550								30/05/2023	Card	Asda	15.68							
551								12/06/2023	Link	Rent	50							
552								19/06/2023	Card	A1 equipment	71.84							
553								30/06/2023	Fees	Fees	18.14							
554								30/06/2023	Card	Kerrs insurance	540							
555								06/07/2023	Card	Shapes	21.48							
556								28/07/2023	Online	fang li	250							
557								15/08/2023	682	Rent	250							
558								14/09/2023	683		360							
559								22/09/2023	Card	Temu crafts	200.17							
560								22/09/2023	Card	Millenium	405							
561								25/09/2023	Online	King of castles	290							
562								29/09/2023	Fees	Fees	12.97							
563								19/10/2023	Card	Ikea crafts	153.25							
564								24/10/2023	Card	Amazon crafts	84.5							
565								06/11/2023	Card	Party packs crafts	139.05							
566								14/11/2023	Card	Amazon crafts	39.98							
567								15/11/2023	Card	Amazon crafts	56.38							
568								17/11/2023	Card	Asda Christmas	191.25							
569								17/11/2023	Card	Tesco Christmas	45.9							
570								01/12/2023	684	Rent	500							
571								04/12/2023	Card	Aghadowey	267.55							
572								05/12/2023	685	Rent	380							
573								7/22/23	Card	Bell's supermarket	45.8							
574								11/12/2023	686	Santa	150							
575								13/12/2023	Card	Temu crafts	1.88							
576								13/12/2023	Card	Temu crafts	12.33							
577								14/12/2023	Card	Temu crafts	18.38							
578								18/12/2023	687	Grotto	110							
579								28/12/2023	Online	Marquee	350							
580								29/12/2023	Fees	Fees	13.44							
581								02/01/2024	Card	Temu crafts	15.98							
582								12/02/2024	Card	Country coach	200							
583								14/02/2024	688	Rent and heat	500							
584								19/02/2024	Card	Museum	265							
585								19/02/2024	Card	Party packs crafts	54.61							
586								19/02/2024	Card	Temu crafts Easter	98.05							
587								19/02/2024	Card	Temu crafts Easter	143.68							
588								19/02/2024	Card	Temu crafts Easter	6.65							
589								21/02/2024	Card	Museum	33.5							
590								26/02/2024	Card	Asda Easter	335.72							
591								27/02/2024	Card	Amazon crafts	21.29							
592								28/02/2024	Card	Temu crafts Easter	104.18							
593								28/02/2024	Card	Temu crafts Easter	7							
594								29/02/2024	Card	Temu crafts Easter	11.96							
595								29/02/2024	Card	Temu crafts Easter	1.78							
596								01/03/2024	Card	Amazon crafts	224.43							
597								11/03/2024	Card	Temu crafts Easter	75.18							
598								04/03/2024	Card	Temu crafts Easter	16.81							
599											20116.11							
600					Income	24,260.64		Expenditure	10,809.97		30926.18							
601																		
602																		
603																		