

Time 4 Me accounts July 2023 - June 2024

DATE	PAYMENT REC	PAYMENT OUT	
Balance b/f			£1,699.81
19/09/2023		£100.00	Insurance
07/10/2023		£200.00	Cookery demo
09/10/2023		£120.00	Hall rent
10.10/2023		£120.00	Hall rent
22/10/2023		£255.00	Deposit Dunsilly Hotel
24/11/2023	£1,200		Grant Community Foundation
06/12/2023		£251.45	Payment Christmas Lunch
31/01/2024	£240.00		Members fees
08/02/2024		£200.00	Floral Demo
14/02/2024		£59.70	Lock Keepers Cottage Lunch
01/03/2024	£400.00		Grant Seniors lunch
10/03/2024		£57.50	Materials for flower arrange
12/04/2024	£120.00		Members fees
19/04/2024		£60.00	Refund A&N Boro Council
23/04/2024		£23.65	Groceries for group
28/05/2024		£27.00	Office equip cartridges
01/06/2024	£70.00		Cash withdrawal
07/06/2024		£50.00	Part payment Marine Hotel
12/06/2024		£225.00	Jam making demo
	£2,030.00	£1,749.30	

Inspected by A McDaid

Angela McDaid

28/05/2025