

Largy Community Association

Accounts																				
Date	Payee	Ldgmt No.	U	Total	RECEIPTS					PAYMENTS							DEBIT	CREDIT	BALANCE	
					Grants Received	Fundraising	Events	Bowling Club Fees	Refunds	Running Costs	Insurance	Health & Safety	Equipment	Bank Fees	Gifts	Repairs/Maintenance				
																			£11,104.94	
16 /04/24	Causeway Coast & Glens Borough Council			£75.00					£75.00										£75.00	£11,179.94
18/04/24	Power NI	200795		£134.26						£134.26									£134.26	£11,045.68
18/04/24	Alan Irons Contracts	200796		£200.00													£200.00		£200.00	£10,845.68
30/04/24	Bank Fees			£7.46										£7.46					£7.46	£10,838.22
21/05/24	Largy Bowling Club			£200.00				£200.00											£200.00	£11,038.22
31/05/24	Bank Fees			£6.84										£6.84					£6.84	£11,031.38
28/06/24	Causeway Coast & Glens Borough Council		U	£612.25	£612.25														£612.25	£11,643.63
28/06/24	N I Water	200797		£155.19						£155.19									£155.19	£11,488.44
28/06/24	Bank Fees			£5.40										£5.40					£5.40	£11,483.04
18/07/24	Power NI	200798		£106.66						£106.66									£106.66	£11,376.38
31/07/24	Bank Fees			£5.87										£5.87					£5.87	£11,370.51
16/08/24	Causeway Coast & Glens Borough Council		U	£1,836.75	£1,836.75														£1,836.75	£13,207.26
30/08/24	Bank Fees			£5.82										£5.82					£5.82	£13,201.44
13/09/24	Faith Mission			£120.00				£120.00											£120.00	£13,321.44
30/09/24	Bank Fees			£5.05										£5.05					£5.05	£13,316.39
8/10/2024	Marion Cochrane	200800		£14.38						£14.38									£14.38	£13,302.01
14/10/24	Bellarena Fuels	200799		£295.00						£295.00									£295.00	£13,007.01
17/10/24	Power NI	200802		£105.96						£105.96									£105.96	£12,901.05
24/10/24	Derryork Windows	Faster Payment		£2,850.00													£2,850.00		£2,850.00	£10,051.05
24/10/24	Faster Payment Branch			£10.00										£10.00					£10.00	£10,041.05
31/10/24	Bank Fees			£5.20										£5.20					£5.20	£10,035.85

Please mark 'R' for Restricted income or 'UR' for Unrestricted income

25/11/24	DAERA		R	£1,995.00	£1,995.00													£1,995.00	£12,030.85	
29/11/24	Bank Fees			£7.46									£7.46					£7.46	£12,023.39	
24/12/24	Largy Bowling Club			£500.00			£500.00											£500.00	£12,523.39	
30/12/24	Fiona Gillan	200803		£50.00					£50.00									£50.00	£12,473.39	
30/12/24	N I Water	200804		£156.63					£156.63									£156.63	£12,316.76	
31/12/24	Bank Fees			£5.05									£5.05					£5.05	£12,311.71	
22/01/25	Power NI	200805		£144.64					£144.64									£144.64	£12,167.07	
31/01/25	Bank Fees			£7.64									£7.64					£7.64	£12,159.43	
3/2/2025	Chubb	200801		£185.11						£185.11								£185.11	£11,974.32	
12/2/2025	GEServices(LIM) Limited	200807		£465.60						£465.60								£465.60	£11,508.72	
28/02/25	Bank Fees			£5.82									£5.82					£5.82	£11,502.90	
6/3/2025	Alpha Media Group	200808		£112.50						£112.50								£112.50	£11,390.40	
18/03/25	Causeway Coast & Glens Borough Council	200806		£50.00						£50.00								£50.00	£11,340.40	
21/03/25	Dickson Group	200810		£282.61						£282.61								£282.61	£11,057.79	
28/03/25	T L Dallas Insurance	200809		£929.39						£929.39								£929.39	£10,128.40	
31/03/25	Bank Fees			£6.64									£6.64					£6.64	£10,121.76	
					£4,444.00	£0.00	£120.00	£700.00	£75.00	£1,162.72	£1,212.00	£813.21	£0.00	£84.25	£0.00	£3,050.00		£6,322.18	£5,339.00	£10,121.76

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