

TOLLYMORE RED SQUIRREL GROUP ACCOUNTS 2023 to 2024

Purchases 2023/2024

BANK Reconciliation.

Date	Name	PAID BY CHQ NO.	TOTAL	PURCHASES (CASH)	INSURANCE	WEBSITE
11/5/23	FS HERRON feed	Cash	£ 02	18 00		
13/6/23	Jimdo Website	500047	120 00			120 00
29/5/23	Tollymore Mt. Centre ACM	Cash	33 00	33 00		
11.8.23	Zurich Ins.	500048	131 78		131 78	
22/5/23	FS. HERRON feed	CASH	15 00	15 00		
13/10/23	FS. HERRON	CASH	12 50	12 50		
TOTALS			330 28	78 50	131 78	120 00

CHECK JOURNAL						
		TOTAL	Fees	INSURANCE	WEBSITE	
17/1/23	Jimdo website	500047	120 00		120 00	
11/5/23	Zurich	500048	131 78	131 78		
10/10/23	Fees		10 30			
			262 08	10 30	131 78	120 00

Lodgements		
27/3/24	Subscrip collection	180 50
27/3/24	Membership Fees	150 50
		331 00

* (Please note membership fees TOTAL £ 250 00 (78 50) has not included balance lodged/pt 150 50

Balance per Bk @ 07/1/23
 opening Balance 737 42
 less Charges written 251 78
 less Bank fees 10 30
 Plus Lodgement 180 50
 Balance at 01/1/24 655 84

Compiled by Information Supplied to me by the Squirrel Club

Mary Newson (Bookkeeper)
 15 Valencia Place Newcastle Co. Down

Janette Adams
 15/2/25

Angela Drayne
 13/2/25

Jan McComb

M Kathryn Stewart
 Treasurer.
 17/2/25

