

<b>GARVAGH &amp; DISTRICT DIAMOND CLUB</b>			
<b>ACCOUNTS 1 JANUARY - 31 DECEMBER 2021</b>			
<b>INCOME</b>			
TAKINGS	£	153.00	
DONATIONS	£	40.00	
DINNER	£	105.00	
RAFFLE	£	199.00	
GRANT Caus coast & glens	£	413.10	
<b>TOTAL</b>	<b>£</b>	<b>910.10</b>	
<b>EXPENDITURE</b>			
GIFTS SPEAKERS	£	150.00	
AUDIT FEES			
INSURANCE	£	425.00	
ROOM HIRE			
SUNDRY	£	41.80	
GIFTS			
dinner	£	893.00	
<b>TOTAL</b>	<b>£</b>	<b>1,509.80</b>	
loss			-£ 599.70
<b>TOTAL</b>			<b>-£ 599.70</b>
<b>CURRENT ACCOUNT</b>			
<b>OPENING BALANCE</b>			<b>£ 9,753.80</b>
Ck not presented Spar	#		-£ 708.00
<b>INCOME</b>			<b>£ 910.10</b>
<b>EXPENDITURE</b>			<b>-£ 1,509.80</b>
<b>TOTAL</b>			<b>£ 8,446.10</b>
<b>ULSTER BANK BALANCE</b>			
			<b>£ 9,454.10</b>
Ck not presented Spar			-£ 708.00
			<b>£ 8,746.10</b>
Err Ck Imperial Hotel put through as £593	#		-£ 300.00
should be £893			<b>£ 8,446.10</b>
<b>DANSK BK</b>			
<b>FIXED TERM DEPOSIT ACC</b>			
BAL FWD			<b>£ 4,418.83</b>
INTEREST			<b>£ 6.63</b>
<b>TOTAL</b>			<b>£ 4,425.46</b>
# These two cheques being investigated.			
<b>ASSETS 2019</b>			
Sandwich board £60			
Safe £120			
22-Mar-22			
Anna M Clyde			
Company Director			