

GARVAGH & DISTRICT DIAMOND CLUB			
ACCOUNTS 1 JANUARY - 31 DECEMBER 2023			
INCOME			
TAKINGS	£ 1,919.00		
DONATIONS	£ 25.00		
COLL MCLAUGHLIN	£ 170.00		
DINNER	£ 80.00		
RAFFLE	£ 229.50		
TRIP	£ 30.00		
SUNDRY			
TOTAL	£ 2,453.50		
EXPENDITURE			
DON M CURRIE	£ 200.00		
GIFTS SPEAKERS	£ 310.00		
AUDIT FEES	£ 40.00		
INSURANCE	£ 432.00		
ROOM HIRE	£ 648.00		
SUNDRY	£ 159.14		
TRIP	£ 975.00		
DINNER	£ 1,322.00		
TOTAL	£ 4,086.14		
loss	£ 1,632.64		
CURRENT ACCOUNT			
OPENING BALANCE			£ 4,683.41
INCOME			£ 2,453.50
EXPENDITURE			-£ 4,086.14
TOTAL			£ 3,030.77
ULSTER BANK BALANCE			£ 3,030.77
DANSK BK			
FIXED TERM DEPOSIT ACC			
BAL FWD			£ 4,432.10
INTEREST			£ 11.08
TOTAL			£ 4,443.18
ASSETS 2023			
Sandwich board	£32		
Safe	£63		
07-Apr-24			
<i>Anna M Clyde</i>			
Anna M Clyde			
Company Director			
Garvagh Development Trust			