

£19676.94 Balance in Bank
£310.00 cash in Hand
£225.00 Cheques not banked

ASCA ACCOUNTS April 2022 - March 2023

Balance C/F
£20,211.94

Income

COD Bowling Club	£30.00	
All Saints Clooney Parish	£7,700.00	
Line Dancers	£660.00	
SPIE Refund	£347.45	
Funeral Teas	£100.00	
Bonds Street Residents Group	£200.00	
Waterside Womens Centre	£490.00	
All Saints Bowling Club	£300.00	
Power NI (energy payment)	£600.00	
FCA LTD Polaris	£67.50	
Hall Hire (tea dance)	£70.00	
Easilink Community Transport	£25.00	
Waterside NP	£230.00	
	£10,819.95	
		£31,031.89

Expenditure

JDA Electrics (emergency light test and maintenance)	£890.00	
Ni Water	£300.24	
SPIE Intruder Alarm	£319.16	
SPIE Fire Alarm	£341.43	
North West Pest Control	£312.00	
Power NI	£1,803.47	
Adam Moore (PLUMBING)	£810.00	
Firmus Gas	£4,867.25	
Petty Cash	£200.00	
CPC Office Supplies	£476.87	
MKB Medical Supplies (Defibulator Battery)	£118.80	
ACS Controls Ltd (gas controls maintenace and repairs)	£972.64	
Arthur J Gallagher Insurance	£1,130.40	
Bank Charges	£34.86	
Gurney Fire Safety	£55.20	
	£12,632.32	
	Balance	£18,399.57