

ASCA ACCOUNTS April 2023 - March 2024**Balance**
C/F
£18,399.57**Income**

All Saints Clooney Parish	£23,400.00
Line Dancers	£820.00
Chris Philson - Yoga	£460.00
Anita Zaupper (Soundbath) - Yoga	£900.00
Knit and Natter (at night)	£380.00
Bowling Club	£300.00
Kildoag Pipe Band	£40.00

£26,300.00

£44,699.57

Expenditure

Ni Water	£407.60
Firmus Energy	£5,438.77
Power NI	£2,628.24
SPIE Scotshield LTD	£114.00
CPC Office Supplies	£608.32
Adam Moore Plumbing	£200.00
Bank Charges	£33.54
Rhonda Guy (care taking fee)	£90.00
Ken Craig - (cupboards in office)	£700.00
Foyle Mechanical Services Ltd	£408.00
All Saints Clooney (new cleaning buffer)	£650.00
Curran and Hepburn	£174.00
Gurney Fire Safety	£288.30
JDA Electrics Ltd	£230.00
All Saints Clooney Parish	£15,000.00
Arthur J Gallagher Insurance	£1,264.78
Raymond Nutt (New Hoover)	£140.00

£28,375.55

Balance £16,324.02