

	Balance in Bank	£16,521.88	
	Cheque not cashed	£197.86	
ASCA ACCOUNTS April 2024 - March 2025			Balance C/F
			£16,324.02
	Income		
Waterside Neighbour Partnership	£120.00		
All Saints Clooney	£8,400.00		
Christian Police Association	£45.00		
S E Fermanagh Foundation	£262.50		
Line Dancing	£700.00		
Shortt Baptism Hall Hire	£40.00		
Knit and Knatter (at night)	£700.00		
Anita Zaupper (YOGA)	£2,855.00		
Honourable Irish Society	£1,000.00		
City of Derry Bowling Club	£90.00		
Kildoag Pipe Band	£80.00		
Aoife Boyle Fuse Arts	£190.00		
Bowling Club	£400.00		
Glen Development Dance	£120.00		
Shauna Mullan (Wedding Blessing Party)	£75.00		
		£15,077.50	
			£31,401.52
	Expenditure		
Charlie McGarrigle (new flasks)	£76.92		
Dalkia Scotshield (Intruder Alarm)	£487.65		
Ruth Callaghan (New Fridge)	£600.00		
Dalkia Scotshield (Fire Alarm)	£186.14		
North West Pest Control	£170.40		
Dalkia Scotshield Ltd (New Fobs)	£222.00		
Derry and Strabane Council (Entertainment License)	£50.00		
CPC Office Supplies Ltd	£561.92		
Ni Water	£495.67		
Firmus Energy (Gas)	£6,028.12		
Eileen Lynch (Reimburse Equipment Food Warmers)	£90.00		
Bank Charges	£45.80		
Sandra Stewart (Food Warmer, Tea & Coffee pots)	£255.96		
GA Parke and Sons Ltd	£30.00		
Power NI	£2,669.78		
All Saints Clooney Parish (reimbursement for Bain Marie)	£450.00		
Joanne Wisner (new keys for hall and chopping boards)	£152.93		
Sandra Stewart (cutlery for kitchen)	£120.50		
Arthur J Gallagher Insurance	£1,318.11		
Alison Stewart (salt box for hall)	£29.99		
JJ Henry Plumbing	£145.60		
		£14,187.49	
	Balance		£17,214.03