

Accounts

Autism Network NI

01.04.22 - 31.03.23

Balance b/forward		£3,892.84
Income		
25.4. 2022	Donation	£10.00
24. 5. 2022	Donation	£10.00
24. 6.2022	Donation	£10.00
25.7.2022	Donation	£10.00
24.8.2022	Donation	£10.00
14.9.2022	Giro Credit	£851.31
26.9.2022	Donation	£10.00
06.10.2022	Impact Training	£100.00
24.10.2022	Donation	£10.00
24.11.2022	Donation	£10.00
29.12.2022	Donation	£10.00
03.01.2023	Avlnbtrr 0013776379	£2.69
26.01. 2023	Donation	£10.00
24.02.2023	Donation	£10.00
24.03.2023	Donation	£10.00
		£4966.84
Expenditure		£1168.81
Balance		£3798.03

Autism Network NI

01.04.22 - 31.03.2023

Expenses

22.04.2022	BT Group	£28.29
20.05.2022	BT Group	£27.39
20.06.2022	BT Group	£27.39
30.06.2022	Bank Fees	£25.00
05.07.2022	Credit Card	£40.30
07.07.2022	Cheque 551	£741.44
20.07.2022	BT Group	£27.39
22.08.2022	BT Group	£27.39
20.09.2022	BT Group	£27.39
30.09.2022	Bank Fees	£25.95
20.10.2022	BT Group	£27.39
21.11.2022	BT Group	£31.79
06.12.2022	Credit Card	£25.00
30.12.2022	Bank Fees	£28.50
07.03.2023	Credit Card	£33.20
31.03.2023	Bank Fees	£25.00
		£1168.81