

Leitrim Senior Citizens Group

Transactions

1 November 2022 - 31 October 2023

INCOME

Date	Details	Amount
23/11/2022	Collections	£ 123.90
31/01/2023	Collections	£ 97.45
28/02/2023	Collections	£ 131.00
30/03/2023	Collections	£ 58.00
25/04/2023	Collections	£ 61.00
31/05/2023	Collections	£ 110.81
30/06/2023	Collections	£ 359.00
04/10/2023	Collections	£ 89.60
13/10/2023	Collections	£ 60.00
	Total Income	£ 1,090.76

EXPENSES

23/11/2023	Highwayman Coach Hire	£ 200.00
31/01/2023	Highwayman Coach Hire	£ 250.00
02/05/2023	Digney Insurance	£ 133.00
02/06/2023	Crumlin Road Gaol	£ 276.00
12/06/2023	Bryne Garden Centre	£ 1,250.00
30/06/2023	Bryne Garden Centre	£ 100.00
30/06/2023	Marie Ward	£ 150.00
16/08/2023	Highwayman Coach Hire	£ 280.00
	Total Expenses	£ 2,639.00