

	A	B	C	D	E	F	G	H
1	DATE	NAME			CASH	CHEQUE	INTEREST	BALANCE
2		BALANCE B/FORWARD						16680.4
3	08.03.22	DUES			800	545		18025.4
4	08.03.22	LUNCHES				660		18685.4
5	08.03.22	PLAQUES			120			18805.4
6	16.03.22	DUES				80		18885.4
7	22.03.22	DUES				50		18935.4
8	29.04.22	DUES				40		18975.4
9	23.04.22	DUES				40		19015.4
10	28.05.22	DUES				40		19055.4
11	28.05.22	LUNCHES			680			19735.4
12	28.05.22	OCTOBER RESPITE TRIP			280			20015.4
13	10.06.22	M.WHITESMITH/UNIFORMS				55		20070.4
14	17.06.22	T.TONER/UNIFORMS				40		20110.4
15	20.06.22	H.KEYS/UNIFORMS				80		20190.4
16	20.06.22	M.JOHNSTON/UNIFORMS				75		20265.4
17	21.06.22	S.TAYLOR/UNIFORMS				20		20285.4
18	21.06.22	A.WALKER/TRIP				290		20575.4
19	21.06.22	A.WALKER/UNIFORMS				75		20650.4
20	05.07.22	P&J GIBSON/TRIP				80		20730.4
21	05.07.22	J.WRIGHT/TRIP					40	20770.4
22	08.08.22	C.WILLIAMSON/TRIP					280	21050.4
23	08.08.22	A.MARTIN/TRIP					20	21070.4
24	13.09.22	H.KEYS/TRIP					220	21290.4
25	21.09.22	TRIP/DERRY				160		21450.4
26	21.09.22	TRIP/DERRY					330	21780.4
27	28.09.22	ISABEL&MARGARET/TRIP					340	22120.4
28	05.10.22	REFUND MALDRON HOTEL					400	22520.4
29	16.11.22	W.SNEDDON/TRIP					220	22740.4
30	21.12.22	MEALS/XMAS PARTY				995		23735.4
31	21.12.22	RAFFLE				210		23945.4
32	21.12.22	SALE OF XMAS CARDS				27		23972.4
33	21.12.22	G.MCKENNA/UNIFORM				20		23992.4
34	21.12.22	A.CROOKS/UNORMS				55		24047.4
35	13.02.23	M&V WHITESMITH DUES					40	24087.4
36	14.02.23	G.MCMONAGLE DUES					20	24107.4
37	28.02.23	G.MCMONAGLE UNIFORM				30		24137.4
38								
39								
40								
41	NIFRS PAST MEMBERS INCOME 2022/23							

	A	B	C	D	E	F
1	DATE	NAME			PAID OUT	BALANCE
2		OPENING BALANCE			10347.68	10347.68
3	04.03.22	ARMAGH CITY HOTEL			111	10458.68
4	05.03.22	AGM AUGHNACLOY GOLF CLUB			660	11118.68
5	31.03.22	BANK FEES			2.65	11121.33
6	29.04.22	BANK FEES			8.84	11130.17
7	28.04.22	ARMAGH CITY HOTEL			109.2	11239.37
8	31.05.22	BANK FEES			2.7	11242.07
9	31.05.22	DONATION			30	11272.07
10	13.06.22	GOLF LINKS N'CASTLE			814	12086.07
11	23.06.22	SIGNATURE WORKS UNIFORMS			696.18	12782.25
12	24.06.22	STATIONERY SAINSBURY			2	12784.25
13	30.06.22	BANK FEES			5.01	12789.26
14	29.07.22	BANK FEES			3.29	12792.55
15	31.8.22	BANK FEES			2.86	12795.41
16	14.09.22	G.MCKENNA			80	12875.41
17	28.09.22	MALDRON HOTEL DERRY			2620	15495.41
18	30.09.22	BANK FEES			2.6	15498.01
19	07.10.22	QUINNS CORNER TEA, COFFEE ETC			71.1	15569.11
20	07.10.22	DOAGH FAMINE VILLAGE			162.08	15731.19
21	14.10.22	SIGNATURE WORKS UNIFORMS			29.74	15760.93
22	20.12.22	SIGNATURE WORKS UNIFORMS			20.45	15781.38
23	24.10.22	REFUND TO ISABEL ASPLEY			200	15981.38
24	31.10.22	BANK FEES			3.73	15985.11
25	18.11.22	USB STIK HOME BARGAINS			3.98	15989.09
26	30.11.22	BANK FEES			3.06	15992.15
27	30.11.22	PRINT IT MOIRA XMAS CARDS			190	16182.15
28	02.12.22	SIGNATURE WORKS UNIFORMS			29.74	16211.89
29	05.12.22	SLANE COACHES/TRIP			1500	17711.89
30	15.12.22	BELMONT HOTEL/XMAS PARTY			1012	18723.89
31	15.12.22	GRATUITIES			30	18753.89
32	30.12.22	BANK FEES			2.75	18756.64
33	31.01.23	BANK FEES			6.12	18762.76
34	28.02.23	BANK FEES			2.5	18765.26
35						
36						
37						
38	NIFRS PAST MEMBERS EXPENSES 2022/23					

Bank Balances @ 28/02/23

€ 5372.14