

NIFRS Past Members' Association INCOME – 1 March 2023 – 29th February 2024


	DATE	NAME	CASH	CHEQUE Bank Transfer	BALANCE
		Balance B/F			24137.40
	20.04.2023	Quarterly Meeting	450.00		24587.40
	20.04.2023	Quarterly Meeting		90.00	24677.40
	20.04.2023	Quarterly Meeting		40.00	24717.40
	05.06.2023	Quarterly Meeting	830.00		25547.40
	22.08.2023	G. Stafford - Dues		20.00	25567.40
	22.08.2023	C & H McAuley		40.00	25607.40
	22.08.2024	Dues A Martin / D Chambers		40.00	25647.40
	24.08.2023	J Smith - Dues		20.00	25667.40
	01.09.2023	S Mullan - Dues		20.00	25687.40
	06.09.2023	A McArdle	20.00		25707.40
	12.09.2023	Cash	47.00		25754.40
		J & Henderson - meal		50.00	25804.40
				50.00	25854.40
	14.11.2023	Stafford / Smith Meals		60.00	25914.40
	20.11.2023	Joe McKee- Dues/meal		50.00	25964.40
	09.12.2023	Joyce Knox - Dues		20.00	25984.40
	11.12.2023	M&S Foster - Meals		60.00	26044.40
	15.12.2023	M&S Foster - Dues		40.00	26084.40
	16/12/2023	M&V Whitesmith- Dues / Meals		100.00	26184.40
	16.12.2023	B&S Belshaw – Dues / Meals		100.00	26284.40
	16.12.2023	J&I Beattie – Dues / Meals		100.00	26384.40
	16.12.2023	Clothing	80.00		26464.40
	16.12.2023	Raffle	250.00		26714.40
	16.12.2023	Meals money	1150.00		27864.40
	02.02.2024	G Stafford Meal / Dues	50.00		27914.40
	13.02.2024	G McMonagle		20.00	27934.40
	25.02.2024	N Clarke - Dues		20.00	27954.40
	24.02.2024	S Mullan -Dues		20.00	27974.40

<i>DATE</i>	<i>NAME</i>	<i>Item</i>	<i>Cash</i>	<i>Cheque Number</i>	<i>CHEQUE/ CARD</i>	<i>Bank Fees</i>	<i>BALANCE</i>
NIFRS Past Members' Association Outgoings 1st March 2023 – 28th February 2024							
	Balance B/F						18765.26
10.03.2023	Signature - clothing				14.72		18779.98
31.03.2023	Bank fees					2.66	18782.64
06..4.2023	The Works				9.00		18791.64
28.04.2023	Bank fees					2.55	18794.19
09.05.2023	Armagh City Hotel	Committee Meeting			18.20		18812.39
25.052023	O2	Mobile Phone			2.00		18814.39
25.05.2023	O2	Mobile Phone			92.98		18907.37
25.05.2023	O2	Mobile Phone			2.00		18909.37
31.05.2023	Bank Fees				4.00		18913.37
09.06.2023	Hillsborough Castle				447.00		19360.37
09.06.2023	O2	Mobile Phone			67.60		19427.97
13.06.2023	Quarterly Meeting			200282	520.00		19947.97
11.07.2023	O2	Mobile Phone			67.60		20015.57
31.07.2023	Bank Fees					4.67	20020.24
09.08.2023	O2	Mobile Phone			67.60		20087.84
31.08.2023	Bank Fees					2.55	20090.39
08.09.2023	O2	Mobile Phone			67.60		20157.99
14.09.2024	David Millar	Plagues & Tea / Coffee for meeting		200283	240.00		20397.99
29.09.2023	Bank Fees					2.88	20400.87
11.10.2023	O2	Mobile Phone			67.60		20468.47
11.10.2023	Bank Fees					3.70	20472.17
02.11.2023	Somme Association	Day Trip			245.00		20717.17
08.11.2023	O2	Mobile Phone			67.60		20784.77
09.11.2023	Armagh City Hotel	Committee Meeting			19.95		20804.72
30.11.2023	Bank Fees					2.55	20807.27
11.12.2023	O2	Mobile Phone			67.60		20874.87

16.12.2023	Royal Hotel	Xmas Meal	1270.00			22374.87
16.12.2023	Royal Hotel	Entertainment	150.00			22524.87
16.12.2023	Staff Tips		50.00			22574.87
16.12.2023	Raffe Tickets		10.00			22584.87
29.12.2023	Bank Fees				3.27	22588.14
10.01.2024	Q2	Mobile Phone		67.60		22655.74
08.02.2024	Q2	Mobile Phone		67.60		22723.34
19.02.2024	Digital Design	Clothing		367.30		23090.64
31.01.2024					2.75	23093.39
29.20.2024					3.27	23096.66
29.02.2024	Cash in Hand		10.66			23107.32


Bank Balance 29 February 2024 - £4866.74

Accounts prepared by Robert Gibson (Treasurer) and David G Millar (Secretary)

Signed 
Robert Gibson


David G Millar

Date: 5th November 2024

Audited by  Date: 18-11-24
Gerard McMonagle