

**Drumlough & Ballygorian Rural Development Association**  
**STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)**

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
25/11/2022	PUL Cultural Event - NM&D DC Minority Community Funding	£1,000.00	03/11/2022	PUL Cultural Event 2022 - Children's Sing-A-Long (A Johnston)	408	£100.00
07/12/2022	Christmas Event - Voluntary Donations from Participants	£35.00	14/11/2022	Christmas Event - Activity Pack Items (Swizzels Sweets)	BACS	£33.98
14/12/2022	Dance Classes 2021-23 - Voluntary Donations from Participants	£900.00	23/11/2022	Hall Maintenance - Cleaning Items	BACS	£41.48
23/12/2022	Defibrillator Project - NM&D DC Funding	£1,500.00	30/11/2022	Christmas Event - Activity Pack Items (Party Delights)	BACS	£69.95
31/12/2022	Fridge of Trust Tuck Shop	£106.50	09/12/2022	Bank Account Fees	BACS	£16.35
31/12/2022	Anonymous Donations & Fundraising	£175.00	12/12/2022	Electricity Bill (Power NI)	410	£281.24
31/01/2023	Anonymous Donations & Fundraising	£1,569.60	12/12/2022	Defibrillator Project - Electrical Work for Cabinet (A Kerr)	Cash	£70.00
03/02/2023	Christmas Event - NM&D DC Funding	£875.00	12/12/2022	Defibrillator Project - DBRDA Contribution	N/A	£190.00
23/02/2023	Dance Classes 2022-23 - Voluntary Donations from Participants	£563.00	19/12/2022	Rural Micro Grant 2022 - Microwave (Currys)	BACS	£104.00
27/02/2023	Rural Micro Grant 2022 - DAERA Funding	£1,490.90	20/12/2022	Christmas Event - Facilitation of Party & Social (R Irvine)	413	£100.00
28/02/2023	Anonymous Donations & Fundraising	£220.80	20/12/2022	Hall Maintenance - Leak Works (DMcD)	Cash	£1,326.00
08/03/2023	Hire of Hall (A Warburton)	£70.00	22/12/2022	Christmas Event - Various Party & Food Items	417	£377.44
16/03/2023	St Patrick's Event - Voluntary Donations from Participants	£32.50	22/12/2022	Christmas Event - Musical Entertainment (DHPB)	414	£175.00
31/03/2023	Minor Capital Items 2022-23 - NM&D Funding (Claim 1)	£8,345.97	23/12/2022	Christmas Event - Santa (C Crutchley)	416	£50.00
31/03/2023	Anonymous Donations & Fundraising	£1,850.00	29/12/2022	Minor Capital Items 2022-23 - TV (Currys)	BACS	£2,199.00
03/05/2023	Ulster-Scots Agency Energy Grant	£430.00	30/12/2022	Christmas Event - Christmas Trees (Regal Fabrication)	415	£250.00
06/05/2023	Coronation Event - Voluntary Donations from Participants	£165.50	30/12/2022	Christmas Event - DBRDA Contribution	N/A	£146.37
19/05/2023	Dance Classes 2022-23 - NM&D Funding	£1,500.00	31/12/2022	Sundries / Batteries / Tuck Shop Items	Cash	£101.23
19/05/2023	St Patrick's Event - NM&D DC Funding	£875.00	31/12/2022	Wall Project - Loan Repayments	N/A	£175.00
26/05/2023	Minor Capital Items 2022-23 - NM&D Funding (Claim 2)	£1,654.03	05/01/2023	Minor Capital Items 2022-23 - TV Wall Bracket (Currys)	BACS	£109.00
22/06/2023	Fridge of Trust Tuck Shop	£57.40	06/01/2023	Rural Micro Grant 2022 - Gazebo (Commercial & Catering Centre)	411	£840.00
30/06/2023	Minor Capital Items 2023-24 - NM&D Funding	£6,750.00	06/01/2023	Rural Micro Grant 2022 - Ecoboiler (Commercial & Catering Centre)	412	£810.00
30/06/2023	Anonymous Donations & Fundraising	£3,130.87	06/01/2023	Rural Micro Grant 2022 - DBRDA Contribution	N/A	£263.10
21/07/2023	Hire of Hall (DHPB - Piping & Drumming Tuition)	£600.00	30/01/2023	Minor Capital Items 2022-23 - Tables (Commercial & Catering Centre)	BACS	£1,152.00
28/07/2023	Community Festival - Pre Ticket Sales For Finale / BBQ Night	£3,165.00	30/01/2023	Minor Capital Items 2022-23 - Lawnmower (McKinstry)	BACS	£3,750.00
28/07/2023	Community Festival - Tickets Sales On Finale / BBQ Night	£2,596.00	31/01/2023	Wall Project - Loan Repayments	N/A	£1,569.60
28/07/2023	Community Festival - Trifles / Cheesecakes / Minerals On Finale / BBQ Night	£612.42	03/02/2023	Minor Capital Items 2022-23 - Chair Trolley (Commercial & Catering Centre)	BACS	£276.00
28/07/2023	Community Festival - Left Over Meat etc Sold On Finale / BBQ Night	£530.00	03/02/2023	Minor Capital Items 2022-23 - PA System (Premier Sounds Solutions)	BACS	£442.53
28/07/2023	Community Festival - Donations	£210.00	28/02/2023	Wall Project - Loan Repayments	N/A	£220.80
31/07/2023	Anonymous Donations & Fundraising	£250.00	07/03/2023	Minor Capital Items 2022-23 - Stage (Jeps Farm Safe Ltd)	418	£1,248.00
04/08/2023	Coronation Event - NM&D Funding	£2,000.00	07/03/2023	Minor Capital Items 2022-23 - DBRDA Contribution	N/A	£341.52
08/08/2023	Donation (DH)	£700.00	08/03/2023	2022-23 Dance Classes - Promotional Material (HRS)	420	£45.00
31/08/2023	Anonymous Donations & Fundraising	£285.00	10/03/2023	Bank Account Fees	BACS	£15.65
08/09/2023	Community Festival - NM&D Funding	£2,000.00	11/03/2023	Credit Union Fee	N/A	£3.00
06/10/2023	Toilet Project - Interest Free Loan (Anonymous 1)	£2,000.00	16/03/2023	Electricity Bill (Power NI)	421	£225.63
09/10/2023	Toilet Project - Interest Free Loan (Anonymous 2)	£2,000.00	16/03/2023	HDMI Cable Installation (A Kerr)	BACS	£80.00
09/10/2023	Toilet Project - Interest Free Loan (Anonymous 3)	£3,000.00	16/03/2023	St Patrick's Event - Books (Hope Book Shop)	BACS	£114.50
25/10/2023	Toilet Project - Interest Free Loan (Anonymous 4)	£2,000.00	16/03/2023	St Patrick's Event - Food & Drink (Spar)	Cash	£31.00
27/10/2023	Toilet Project - NM&D Funding (Claim 1)	£13,950.00	16/03/2023	St Patrick's Event - Food & Drink (The Cookie Jar)	Cash	£11.25
30/10/2023	Anonymous Donations & Fundraising	£200.00	20/03/2023	St Patrick's Event - Starter Plants (Dobbies)	BACS	£36.00
			20/03/2023	St Patrick's Event - Pens & Pencils (GOLI)	426	£20.00
			20/03/2023	St Patrick's Event - Pipe Band (Drumlough Highland Pipe Band)	BACS	£225.00
			20/03/2023	St Patrick's Event - Food & Drink (Mace)	BACS	£14.07
			20/03/2023	St Patrick's Event - Food & Drink (Milestone)	Cash	£35.95
			20/03/2023	St Patrick's Event - Food & Drink (Spar)	Cash	£17.25
			20/03/2023	St Patrick's Event - Sandwiches (Top Nosh c/o H Henning)	BACS	£50.00

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Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			21/03/2023	St Patrick's Event - St Patrick Drawing & Colouring Packs (HRS Printing)	422	£90.00
			21/03/2023	St Patrick's Event - Sing-A-Long (A Johnston)	423	£50.00
			21/03/2023	St Patrick's Event - Dance (I McDowell)	424	£58.50
			22/03/2023	St Patrick's Event - Talk and Q&A (D Scott)	425	£120.00
			23/03/2023	2022-23 Dance Classes - Tutor (I McDowell)	419	£1,462.50
			24/03/2023	St Patrick's Event - Lambeg Drumming (LOL 153)	427	£175.00
			24/03/2023	St Patrick's Event - DBRDA Contribution	N/A	£141.02
			31/03/2023	Heating Oil (Ross Thompson)	428	£578.00
			31/03/2023	Wall Project - Loan Repayments	N/A	£1,850.00
			11/04/2023	Coronation Event - Coronation Books (Hope Book Shop)	BACS	£119.50
			17/04/2023	Coronation Event - Charles & Camilla Cut Outs (Amazon)	BACS	£73.98
			19/04/2023	Minor Capital Items 2023-24 - Hoover (Shark)	BACS	£279.00
			24/04/2023	Coronation Event - Colour Pens & Games (Amazon)	BACS	£76.98
			26/04/2023	Coronation Event - Bags, Crowns & Bunting (Cut Price Wholesaler)	BACS	£110.48
			26/04/2023	Coronation Event - Coronation Cake & Bun Toppers (Etsy)	BACS	£16.73
			26/04/2023	Coronation Event - Coronation Banner (Etsy)	BACS	£18.90
			26/04/2023	Coronation Event - Coronation Stationary Sets / Crowns (Baker Ross)	BACS	£144.02
			26/04/2023	Coronation Event - Food & Drinks (Sainsbury)	BACS	£35.50
			26/04/2023	Coronation Event - Booklets (Pocket Testament League)	BACS	£20.00
			28/04/2023	Coronation Event - Drinks (Iceland)	BACS	£27.50
			03/05/2023	Coronation Event - Coronation Love Hearts (Swizzel)	BACS	£27.70
			04/05/2023	Coronation Event - Colouring Prizes (Sweets & Mugs)	Cash	£77.25
			04/05/2023	Coronation Event - Gifts for Organisers (Sweets)	Cash	£47.60
			04/05/2023	Insurance (TL Dallas)	BACS	£1,141.12
			09/05/2023	Coronation Event - Cake (Sweetbites)	429	£55.00
			09/05/2023	Coronation Event - Food & Juice (Euro Spar)	BACS	£8.60
			09/05/2023	Coronation Event - Sandwiches (Milestone)	BACS	£72.00
			09/05/2023	Wall Project - Postage	BACS	£2.08
			11/05/2023	Minor Capital Items 2023-24 - Floor Washer (Craigmore)	BACS	£1,225.00
			13/05/2023	Coronation Event - Colouring Packs / Booklets / Order of Service (HRS Printing)	433	£130.00
			15/05/2023	Minor Capital Items 2023-24 - Hand Dryers x3 (Electrical Deals Direct)	BACS	£1,890.00
			05/06/2023	Minor Capital Items 2023-24 - Tables & Chairs (Commercial & Catering Centre)	BACS	£3,372.12
			05/06/2023	Minor Capital Items 2023-24 - DBRDA Contribution	N/A	£16.12
			09/06/2023	Bank Account Fees	BACS	£22.48
			12/06/2023	Coronation Event - Pipe Band (DHPB)	BACS	£250.00
			12/06/2023	Coronation Event - Lambeg Drumming (LOL 153)	BACS	£200.00
			12/06/2023	Coronation Event - Hire of Small Tents / Chairs / Hotplate (LOL 153)	BACS	£100.00
			13/06/2023	Coronation Event - Exhibition (D&DHS)	434	£250.00
			14/06/2023	Coronation Event - History Talk / Q&A Workshop (D Scott)	436	£100.00
			14/06/2023	Electricity Bill (Power NI)	438	£228.23
			15/06/2023	Coronation Event - Solo Piper (J Bell)	435	£100.00
			16/06/2023	Coronation Event - Food, Drinks & Flowers for Photo Booth (Tesco)	BACS	£60.83
			16/06/2023	Coronation Event - Food & Drinks (ASDA)	BACS	£28.00
			20/06/2023	Coronation Event - Breakfast Food (Roadside Chippy)	431	£155.92
			20/06/2023	Coronation Event - DBRDA Contribution	N/A	£44.01
			30/06/2023	Wall Project - Loan Repayments	N/A	£3,640.10
			05/07/2023	Toilet Project - Tender Advert (Newry Reporter)	BACS	£138.60

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Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			05/07/2023	Toilet Project - Tender Advert (Mourne Observer)	BACS	£110.40
			05/07/2023	Toilet Project - Tender Advert (County Down Outlook)	BACS	£120.00
			14/07/2023	Water Bill (NI Water)	440	£121.49
			14/07/2023	Toilet Project - JCT Contract (Blackwells)	BACS	£45.34
			24/07/2023	Community Festival - Miscellaneous	Cash	£141.25
			27/07/2023	Community Festival - Advert (County Down Outlook)	BACS	£72.00
			27/07/2023	Community Festival - Plates / Cups / Napkins / Gloves / Charcoal / Etc (Musgrave)	442	£201.66
			27/07/2023	Community Festival - Baps (Roadside Chippy)	Cash	£57.00
			27/07/2023	Community Festival - Tomatoes & Lettuce (Hales)	Cash	£30.00
			27/07/2023	Community Festival - Food / Condiments (Musgrave)	441	£176.22
			28/07/2023	Community Festival - Trifles / Cheesecakes (Cottage Desserts)	447	£150.00
			28/07/2023	Community Festival - Minerals	Cash	£149.49
			28/07/2023	Community Festival - Treasurehunt Prize (GOLI)	Cash	£40.00
			29/07/2023	Community Festival - Meat (Fred Elliot)	Cash	£2,854.00
			31/07/2023	Community Festival - Pipe Band (DHPB)	BACS	£250.00
			31/07/2023	Community Festival - Lambeg Drumming (LOL 153)	BACS	£225.00
			31/07/2023	Community Festival - Bouncy Castle & Slide (BounceAbout)	444	£245.00
			31/07/2023	Community Festival - Hire of Equipment (LOL 153)	BACS	£250.00
			31/07/2023	Community Festival - Hire of Marquee / Tents (LOL 153)	BACS	£250.00
			31/07/2023	Community Festival - Coleslaw / Potato Salad / Pasta / Etc (William Baird)	448	£300.00
			31/07/2023	Wall Project - Loan Repayments	N/A	£250.00
			01/08/2023	Community Festival - Tickets / Posters etc (HRS Printing)	449	£135.00
			01/08/2023	Community Festival - Banbridge Aeromodelling Club	BACS	£150.00
			01/08/2023	Community Festival - Old Time Dance (Housty)	446	£180.00
			04/08/2023	Community Festival - Wheaten etc (Rosehip)	Cash	£100.00
			07/08/2023	Lawnmower Petrol (D McDowell)	Cash	£15.00
			07/08/2023	Lawnmower Petrol (J Henning)	Cash	£20.00
			09/08/2023	Community Festival - Exhibition (D&DHS)	BACS	£250.00
			11/08/2023	Community Festival - Fireworks	445	£900.00
			29/08/2023	Toilet Project - Asbestos Report (G&L Consultancy Ltd)	BACS	£582.00
			31/08/2023	Wall Project - Loan Repayments	N/A	£285.00
			04/09/2023	Lawnmower Petrol (J Henning)	Cash	£20.00
			07/09/2023	Electricity Bill (Power NI)	512	£195.59
			08/09/2023	Bank Account Fees	BACS	£23.21
			21/09/2023	Toilet Project - Building Control Initial Fee	511	£207.00
			09/10/2023	Toilet Project - Building Control Remaining Fee	513	£621.00
			11/10/2023	PUL Cultural Event 2023 - Activity Packs / Games (Baker Ross)	BACS	£112.19
			11/10/2023	PUL Cultural Event 2023 - Activity Packs /Games (Baker Ross)	BACS	£83.25
			16/10/2023	Toilet Project - Contractor Payment 1 (DMcDowell)	BACS	£18,600.00
			16/10/2023	PUL Cultural Event 2023 - Sweet Cone Bags (Amazon)	BACS	£3.87
			16/10/2023	PUL Cultural Event 2023 - Labels (Amazon)	BACS	£13.48
			16/10/2023	PUL Cultural Event 2023 - Sweets (Amazon)	BACS	£73.47
			17/10/2023	PUL Cultural Event 2023 - Ping Pong Balls / Cups (Amazon)	BACS	£24.98
			24/10/2023	Toilet Project - Energy Report (CBNRG Limited)	BACS	£420.00
			30/10/2023	PUL Cultural Event 2023 - Lambeg Drum Demonstration (LOL 153)	BACS	£175.00
			30/10/2023	PUL Cultural Event 2023 - Food (Milestone)	BACS	£48.00
			30/10/2023	PUL Cultural Event 2023 - Marching Band (DHPB)	BACS	£200.00

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**STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)**

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
<b>TOTAL INCOME = £69,395.49</b>			<b>TOTAL EXPENDITURE = £66,261.15</b>			
	Cash Balance On 1st Nov 2022 =	£1,765.44		Cash Balance On 31st Oct 2023 =		£134.12
	Bank Balances On 1st Nov 2022 =	£12,764.97		Bank Balances On 31st Oct 2023 =		£17,133.63
	Credit Union Balance On 1st Nov 2022 =	£2,700.34		Credit Union Balance On 31st Oct 2023 =		£3,097.34
	<b>Balance On 1st Nov 2022 =</b>	<b>£17,230.75</b>		<b>Balance On 31st Oct 2023 =</b>		<b>£20,365.09</b>
		<b>£86,626.24</b>				<b>£86,626.24</b>

Approved by:



(Treasurer)  
Date: **14th November 2023**

Reviewed and Verified by:



(Independent Verifier)  
Date: **14th November 2023**

