

LISNAGLEER COMMUNITY GROUP INCOME & EXPENDITURE REPORT 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

TRANSCATIONS 1ST SEPT 2021 to 31ST AUG 2022

					INCOME		EXPENDITURE	
					Restricted	Un-Restricted	Restricted	Un-Restricted
					Funding			
Date:	Cheque No: / Ref	In	Out	Balances				
1.9.21	Opening Bank Balance			11,207.78				
1.9.21	Opening Cash In Hand			4.06				
27.9.21	Power NI chq 200492		41.21	11,170.63				41.21
30.9.21	Boyds Fire Protection 200493		51.00	11,119.63				51.00
29.9.21	Elite Cabins 200495		10,000.00	1,119.63			10,000.00	
30.9.21	Bank Fees 01/08/21 to 31/8/21		2.60	1,117.03				2.60
30.9.21	Bank Interest 1/9/21 to 30/9/21	2.68		1,119.71		2.68		
29.10.21	Bank Fees 01/09/21 to 30/9/21		2.73	1,116.98				2.73
1.11.21	Tyrone Courier 200494		72.72	1,044.26				72.72
4.11.21	Donations 020496	200.00		1,244.26		200.00		
9.11.21	NI Water chq 200496		44.76	1,199.50				44.76
30.11.21	Bank Fees 01/10/21 to 31/10/21		5.50	1,194.00				5.50
16.12.21	Power NI chq 200497		145.67	1,048.33				145.67
31.12.21	Bank Fees 01/11/21 to 30/11/21		3.72	1,044.61				3.72
31.12.21	Bank Interest	0.29		1,044.90		0.29		
21.1.22	Midulster Council Grant Bacs	500.00		1,544.90	500.00			
27.1.22	BBQ Monies 020497	600.00		2,144.90		600.00		
31.1.22	Bank Fees 01/12/21 to 31/12/21		2.91	2,141.99				2.91
24.2.22	Fun Bowls Monies 020498	300.00		2,441.99		300.00		
25.2.22	Kerr Insurance 200498		1,320.00	1,121.99				1,320.00
28.2.22	Bank Fees 01/1/22 to 31/1/22		3.65	1,118.34				3.65
8.3.22	Power NI chq 200499		128.70	989.64				128.70
29.3.22	Fun Bowls monies 020499	400.00		1,389.64		400.00		
29.3.22	Fun day monies 020500	750.00		2,139.64		750.00		
29.3.22	Burns Night monies 700826	900.00		3,039.64		900.00		
30.3.22	Willowmount Ltd 200501		1760.00	1,279.64			1,760.00	
31.3.22	Bank Fees 01/2/22 to 28/2/22		3.51	1,276.13				3.51
31.3.22	Bank Interest	0.35		1,276.48		0.35		
1.4.22	Midulster Council Grant Bacs	1,500.00		2,776.48	1,500.00			
8.4.22	Eric Black 200500		2,000.00	776.48			2,000.00	
29.4.22	Bank Fees 01/3/22 to 31/3/22		3.92	772.56				3.92
4.5.22	DAERA Grant Bacs	1,496.00		2,268.56	1,496.00			
18.5.22	NI Water chq 200502		41.25	2,227.31				41.25
31.5.22	Bank Fees 01/4/22 to 30/4/22		2.96	2,224.35				2.96
6.6.22	Bank Fee		10.00	2,214.35				10.00
15.6.22	Power NI chq 200503		117.61	2,096.74				117.61
17.6.22	Willowmount Ltd 200505		850.00	1,246.74				850.00
17.6.22	Willowmount Ltd 200504		800.00	446.74				800.00
30.6.22	Bank Fees 01/5/22 to 31/5/22		2.96	443.78				2.96
30.6.22	Bank Interest	0.39		444.17		0.39		
22.7.22	BBQ Monies 12/7/22 700827	400.00		844.17		400.00		
29.7.22	Bank Fees 01/6/22 to 30/6/22		3.73	840.44				3.73
31.8.22	Bank Fees 01/7/22 to 31/7/22		3.30	837.14				3.30
31.8.22	BBQ Monies 12/7/22 700828	240.00		1,077.14		240.00		
31.8.22	Closing Bank Balance			£1,073.08				
31.8.22	Closing Cash in Hand			4.06				
				£1,077.14				
	Total Income & Expenditure	7,289.71	17,424.41		3,496.00	3,793.71	13,760.00	3,664.41

Prepared by Alan Kempton Date: 9.10.22

Treasurer (Lisnagleer Community Group)

Sign:

Chairperson:

Treasurer:

Date: 15/11/22

'Registered with The Charity Commission for Northern Ireland NIC103163'