

LISNAGLEER COMMUNITY GROUP INCOME & EXPENDITURE REPORT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

TRANSCATIONS 1ST SEPT 2022 to 31ST AUG 2023

					INCOME		EXPENDITURE	
					Restricted	Un-Restricted	Restricted	Un-Restricted
								Funding
Date:	Cheque No: / Ref	In	Out	Balances				
1.9.22	Opening Bank Balance			£1,073.08				
1.9.22	Opening Cash In Hand			4.06				
14.9.22	Power NI chq 200506		110.67	966.47				110.67
30.9.22	Bank Fees 01/08/22 to 31/8/22		2.98	963.49				2.98
30.9.22	Bank Interest	0.20		963.69		0.20		
17.10.22	Quiz Sheet Monies (700829)	300.00		1,263.69		300.00		
31.10.22	Bank Fees 01/09/22 to 30/9/22		2.91	1,260.78				2.91
2.11.22	Quiz Sheet Monies (700830)	50.00		1,310.78		50.00		
8.11.22	Boyds Fire Protection 200507		85.50	1,225.28				85.50
11.11.22	NI Water chq 200508		42.29	1,182.99				42.29
30.11.22	Bank Fees 01/10/22 to 31/10/22		3.10	1,179.89				3.10
6.12.22	Quiz Sheet Monies (700832)	100.00		1,279.89		100.00		
6.12.22	Xmas party Monies (700833)	100.00		1,379.89		100.00		
6.12.22	Donation (700834)	50.00		1,429.89		50.00		
30.12.22	Bank Fees 01/11/22 to 30/11/22		3.52	1,426.37				3.52
30.12.22	Bank Interest	0.31		1,426.68		0.31		
20.1.23	MUDC Grant Bacs	500.00		1,926.68	500.00			
31.1.23	Bank Fees 01/12/22 to 31/12/22		3.00	1,923.68				3.00
3.2.23	Xmas Party monies lodged	600.00		2,523.68		600.00		
28.2.23	Bank Fees 01/1/23 to 31/1/23		2.55	2,521.13				2.55
28.2.23	Kerr Insurance 200510		1,400.00	1,121.13				1,400.00
6.3.23	BBQ Monies (700835)	420.00		1,541.13		420.00		
10.3.23	Donation /Orange Lodge (700836)	2,100.00		3,641.13		2,100.00		
13.3.23	Ramsay Fuels (200509)		500.00	3,141.13			500.00	
22.3.23	Willowmount Ltd (200511)	2,900.00		241.13			1,479.00	1,421.00
28.3.23	Power NI (200512)		152.14	88.99				152.14
31.3.23	Bank Fees 01/2/23 to 28/2/23		4.11	84.88				4.11
31.3.23	DAERA Grant Bacs	1,479.00		1,563.88	1,479.00			
31.3.23	Bank Interest	0.45		1,564.33		0.45		
28.4.23	Bank Fees 01/3/23 to 31/3/23		5.02	1,559.31				5.02
4.5.23	NI Water (200513)		40.33	1,518.98				40.33
10.5.23	Easter Quiz Monies (700837)	450.00		1,968.98		450.00		
10.5.23	Easter Raffle Monies (700838)	250.00		2,218.98		250.00		
31.5.23	Bank Fees 01/4/23 to 30/4/23		2.50	2,216.48				2.50
2.6.23	Power NI (200514)		110.61	2,105.87				110.61
30.6.23	Bank Fees 01/5/23 to 31/5/23		4.11	2,101.76				4.11
30.6.23	Bank Interest	0.47		2,102.23		0.47		
31.7.23	Bank Fees 01/6/23 to 30/6/23		2.91	2,099.32				2.91
22.8.23	Ramsay Fuels (200516)	550.00		1,549.32				550.00
24.8.23	Boyds Fire Protection (200515)	183.00		1,366.32				183.00
31.8.23	Bank Fees 01/7/23 to 31/7/23		2.50	1,363.82				2.50
31.8.23	Closing Bank Balance			£1,359.76				
31.8.23	Closing Cash in Hand			4.06				
				£1,363.82				
	Total Income & Expenditure	6,400.43	6,113.75		1,979.00	4,421.43	1,979.00	4,134.75

Sign:

Chairperson: *Joycey Brown*

Treasurer: *A. Kempton*

Date: *26/9/23*