

Crossdernott Youth Club Financial Statement 01/04/2022 - 31/03/2023

01-Apr-2022 Opening balance - £639.53				
Income		Expenditure		
Opening Balance			Tuck	£ 348.13
Current Account		10/06/2022	<i>Bank charge</i>	£ 6.59
Deposit Account		09/09/2022	<i>Bank charge</i>	£ 5.27
Deposit Account		07/10/2022	610 Hall Insurance (Gallagher's)	£ 426.04
Cash in Hand		02/12/2022	613 Education Authority bus hire, uncleared chq	£ 80.10
Education Authority Grant	£ 1,600.00	02/12/2022	619 Leisure Centre trip	£ 47.40
Tuck/ Club membership	£ 564.78	09/12/2022	<i>Bank charge</i>	£ 5.04
Trips	£ 410.00	10/02/2023	611 Curriculum Materials, uncleared chq	£ 136.24
		10/02/2023	615 Equipment, uncleared chq	£ 479.00
		06/03/2023	614 Airtastic Entertainment Centre, uncleared chq	£ 82.50
		07/03/2023	617 Crafts, uncleared chq	£ 24.35
		10/03/2023	<i>Bank charge</i>	£ 6.16
		23/03/2023	616 Education Authority bus hire, uncleared chq	£ 165.90
		24/03/2023	620 Crossdernott Bowling Club, uncleared chq	£ 160.00
Total	£ 2,574.78		Total	£ 1,972.72

31-Mar-2023 closing Balance	£ 602.06
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