Income

SHINE Current Account

	Income						5406.26	
	Date	**Receipt No**	**Amount**	**description**	**Local Givi**	**CIN**	**Other inco**	
	05/04/2022	000017	200					5606.26
	13/04/2022	local giving			19.64			5625.9
	21/04/2022	local giving			9.66			5635.56
	27/04/2022	local giving			11.85			5647.41
	05/05/2022	local giving			75.6			5723.01
	19/05/2022	local giving			56.98			5779.99
	26/05/2022	local giving			92.55			5872.54
	01/06/2022	local giving			37.5			5910.04
	09/06/2022	local giving			19.52			5929.56
	16/06/2022	local giving			160.47			6090.03
	22/06/2022	local giving			818.43			6908.46
	29/06/2022	local giving			464.95			7373.41
	06/07/2022	local giving			48.94			7422.35
	15/07/2022	local giving			568.84			7991.19
	20/07/2022	local giving			604.82			8596.01
	27/07/2022	local giving			72.06			8668.07
	28/07/2022	BBC CIN				10000		18668.07
	10/08/2022	local giving			138.44			18806.51
	17/08/2022	local giving			194.8			19001.31
	24/08/2022	local giving			201.94			19203.25
	01/09/2022	local giving			37.5			19240.75
	14/09/2022	local giving			98.14			19338.89
	28/09/2022	local giving			37.5			19376.39
	12/10/2022	local giving			37.6			19413.99
	26/10/2022	local giving			9.48			19423.47
	????????	local giving			758.86			20182.33
	22/12/2022	localgiving			58.94			20241.27
	18/01/2023	localgiving			348.29			20589.56
	25/01/2023	localgiving			71.22			20660.78
	01/02/2023	local giving			27.7			20688.48
	15/02/2023	local giving			27.9			20716.38
	01/03/2023	local giving			32.44			20748.82
	06/03/2023	GP federation					2000	22748.82
	21/03/2023	GP federation					2000	24748.82
	29/03/2023	Local giving			34.81			24783.63
								24783.63
			200	0	5177.37	10000	4000	19377.37

Signatory	Linda Harvey (Chairperson)
Signed	
Date	04/12/2023
Signatory	Suzanne O'Hara (Treasurer)
Signed	
Date	04/12/2023

Expenses

SHINE

Expenses

Date	Cheque No	Amount	Description	Staff	Summer Scheme Activities	Activities	Sensory Packs	Teenage Group	Sports for Autism	Nicoles fundraiser	asda fundraiser	Salary	Project running costs	Other	Amount
05/04/2023	232	400								400					
05/04/2022	000233	300	Fundraiser for diagnosis											300	
30/05/2022	000234	335	Galgorm fundraisser prize											335	
03/06/2022	000235	172	Kolormaster posters and tickets fundraiser											172	
03/07/2022	000236	889.29	Marsh Insurance										889.29		
18/07/2022	000237	204.86	Water activities		204.86										
19/07/2022	000238	500	Jenna booth digital Skills		500										
18/07/2022	000239	100	Daniel volunteer expenses		100										
20/07/2022	000240	150	Pizza Oven hire 2 days		150										
20/07/2022	000241	250	Summer scheme Staff Nicola McAuley	250											
20/07/2022	000242	250	Summer scheme Staff Annie	250											
21/07/2022	000243	0	cancelled cheque	0											
21/07/2022	000244	160	Party animal bus		160										
21/07/2022	000245	530	Gaming Bus		530										
21/07/2022	000246	440.64	Arts and crafts		440.64										
25/07/2022	000247	100	Catherine Bennet Amazon Jungle		100										
06/07/2022	000248	310	Belfast Playbus		310										
27/07/2022	000249	500	M Keenan 2 wks wages	500											
27/07/2022	000250	500	R Park 2 weeks wages	500											
27/07/2022	000251	500	B Canning 2 weeks salary	500											
27/07/2022	000252	500	C O connor 2 weeks wages	500											
27/07/2022	000253	500	Vicki Harrison 2 weeks wages	500											
27/07/2022	000254	0	cancelled cheque	0											
27/07/2022	000255	500	S ginley 2 weeks	500											
27/02/2022	000256	0	cancelled cheque	0											
27/02/2022	000257	200	Nicola mc auley 4 days	200											
27/02/2022	000258	500	M. monaghan 2 weeks salary	500											
27/07/2022	000259	500	M.McCann	500											
27/07/2022	000260	500	Courtney Morgan 2 weeks	500											
27/07/2022	000261	500	A Mc Kenna	500											
27/07/2022	000262	500	Oran delaney 2 weeks salary	500											
27/07/2022	000263	500	Oisin Mac Crabhagain	500											
27/07/2022	000264	500	Anne Mac 2 weeks salary	500											
27/07/2022	000265	250	Tracey Butler 1 week salary	250											
27/07/2022	000266	750	Stacey crawford 2 weeks leader	750											
27/07/2022	000267	875	Laura Jo wilkinson manager	875											

27/07/2022	000268	358.8	God Modex gaming bus		358.8											
27/07/2022	000269	332.86	Linda Harvey various		332.86											
28/07/2022	000270	175	Rooneys bus to cinema		175											
28/07/2022	000271	708	Jumping Jacks		708											
28/07/2022	000272	300	scrumchies 2 days fun day food		300											
28/07/2022	000273	254.22	Odeon		254.22											
28/07/2022	000274	100	Michelle Pick cleaning		100											
27/07/2022	000275	96.95	L J Wilkinson walking group			96.95										
27/07/2022	000276	360.41	Arts and Food		360.41											
27/07/2022	000277	500	Micheal Mc Cullough	500												
04/08/2022	000278	300	M O Hara facepainting tattoos funday		300											
16/08/2022	000279	600	St Clares rental		600											
30/09/2022	000280	1000	Enchanted gardens christmas trip			1000										
27/10/2022	000281	300	L.J wilkinson halloween camp			300										
21/11/2022	000282	181.85	We are Vertigo Halloween camp			181.85										
22/11/2022	000283	200	Rooneys bus to enchanted gardens			200										
21/12/2022	000284	264.74	Ionad Staff gifts			264.74										
14/03/2023	000285	368	Games for teenage group					368								
20/03/2023	000286	309.87	Games club			309.87										
30/03/2023	000287	650	St Clares rental					650								
30/03/2023	000288	100	Keenan Arts Facilitator					100								
	DD	96	Local giving												96	
		21223.49	0	9575	5984.79	2353.41	0	1118	0	400	0	0	889.29	903	21223.49	

Signatory	Linda Harvey (Chairperson)		
Signed	Kilarvey		
Date	04/12/2023		
Signatory	Suzanne O'Hara (Treasurer)		
Signed	S O'Hara		
Date	04/12/2023		

Bank Reconciliation

SHINE

Date	Descriptio	Cheque #	Debits	Credits	Balance
05/04/2022	Opening Balance 01/04/22			5,406.26	
22/23	Grant income			14,000.00	
22/23	Unrestricted income			5,377.37	
	Expenses			21,223.49	
		Current	Balance		3,560.14

Bank Reconciliation

Balance as per Books		
Opening	£	5,406.26
Income	£	19,377.37
Expenses	£	21,223.49
Total	**£**	**3,560.14**

Difference	£	-

Bal as Per Bank Statement		
Statement B	£	3,560.14
Cash on Hai	£	-
Unpresented	£	-
Total	**£**	**3,560.14**