Cairncastle Community Association - Accounts					
1st April 2022 to 31st March 2023					
		Statement No. 46 - Opening Balance			£1,483.60
Date	Cheque No.	Details	Credit	Debit	
29/04/22	Bank Transfer	NFU Mutual, Insurance		£275.96	
24/07/22	100066	Ballygally Spar		£68.00	
25/07/22	100067	Joanne Mulvenna		£5.34	
04/08/22	100068	Vermont Press		£91.50	
04/08/22	100070	Siobhan Mulvenna		£92.59	
12/08/22	100071	Gary Campbell, BBQ		£750.00	
08/09/22	Bank Transfer	MEABC (Insurance)	£275.96		
15/09/22	Bank Transfer	MEABC	£990.00		
16/01/22	Bank Transfer	Mobile Team Adventure Ltd.		£540.00	
16/09/22	100072	Zolene & ALS Band		£210.00	
20/09/22	Bank Transfer	BrewBoss Coffees		£405.50	
21/09/22	Bank Transfer	Gemat Sign Co.		£114.00	
30/09/22	100074	Mutties Meeting House		£25.00	
01/10/22	100075	Ballygally Spar		£108.00	
19/10/22	Cash Lodgement	Quiz Proceeds	£290.00		
04/10/22	Bank Transfer	Michael Parker		£8.00	
04/10/22	Bank Transfer	Mary Neill		£24.05	
30/11/22	100076	Joanne Mulvenna		£30.00	
01/12/22	100077	John Brandt		£50.00	
01/12/22	100078	Mary O'Boyle		£20.00	
02/12/22	Cash Lodgement	Donation (from Pub Quiz, Oct.)	£10.00		
02/12/22	Cash Lodgement	Ballot Tickets	£627.22		
22/12/22	100079	Siobhan Mulvenna		£55.64	
22/12/22	Bank Transfer	MEABC	£990.00		
06/01/23	100080	Chris Farrier		£15.00	
10/01/23	Cash Lodgement	Donation	£140.00		
18/01/23	Bank Transfer	Charities Trust	£350.00		
09/03/23	Bank Transfer	Cairncastle Presbyterian Church		£40.00	
13/03/23	Bank Transfer	Ballygally Spar		£298.49	
13/03/23	Bank Transfer	Mutties Meeting House		£210.00	
13/03/23	Bank Transfer	Michael Parker		£22.82	
30/03/23	100081	N.F.U. Mutual, Insurance		£270.00	
			£3,571.18	£3,729.89	
		Statement No. 55- Closing Balance			£1,578.17

Treasurer - Mary Neill	Mary Neill	Nov. 2023
Audited by - Winston Clements		20 Nov '23