

## Cairncastle Community Association - Accounts

1st April 2023 to 31st March 2024

Statement No. 55 - Opening Balance

£1,578.17

Date	Cheque No.	Details	Credit	Debit
04/04/23	100081	NFU Insurance		£270.00
05/05/23	100082	Zolene & ALS Band		£210.00
05/05/23	100083	Siobhan Mulvenna, expenses		£26.44
05/05/23	100084	Siobhan Mulvenna, expenses		£34.99
05/05/23	100085	Siobhan Mulvenna, expenses		£81.03
10/05/23	BACS	Mrs. J. McCrory, Molly May's Coffee Cart		£290.00
10/05/23	BACS	Gemat Ltd. Coronation Sign		£12.00
22/06/23	BACS	MEABC Grant, Christmas & part insurance	£668.13	
29/06/23	P.O. Credit	Coronation Coffee & Music Event	£445.70	
03/07/23	P.O. Credit	Donations	£144.00	
20/07/23	BACS	MEABC Grant, Coronation Event	£500.00	
10/08/23	BACS	MEABC Grant, remainder of insurance	£134.37	
13/09/23	BACS	Pugman Media Ltd Pop-Up Poster		£125.00
12/10/23	P.O. Credit	Night @ the Races	£300.00	
12/10/23	P.O. Credit	GOH Tickets	£300.00	
15/10/23	P.O. Credit	GOH Tickets	£720.00	
15/10/23	P.O. Credit, CHQ.	GOH Tickets	£120.00	
17/10/23	BACS	Grand Opera House		£3,220.50
18/10/23	P.O. Credit	Quiz Proceeds, for Hope House Ireland	£432.00	
18/10/23	BACS	Mary Neill, cloakroom tickets		£27.69
25/10/23	P.O. Credit	Night @ the Races	£355.00	
25/10/23	P.O. Credit	GOH Tickets	£600.00	
29/10/23	100086	Martha Davis, for Andy - Night @ the Races		£230.00
	100087	Cancelled cheque		
03/11/23	P. O. Credit	Night @ the Races	£215.00	
05/11/23	P.O.Credit	Night @ the Races, auction for Hope House Ireland	£992.00	
05/11/23	P. O. Credit	Night @ the Races	£485.00	
05/11/23	P.O. Credit, CHQ.	Night @ the Races	£580.00	
06/11/23	BACS	Jesse Oliver, Vermont Press		£45.00
06/11/23	BACS	Mary O'Boyle, prizes		£52.50
03/12/23	P.O. Credit	Night @ the Races, Hope House & CCA	£146.00	
03/12/23	P.O. Credit	GOH Ticket	£60.00	
03/12/23	100088	Hope House Ireland		£1,530.00
07/12/23	100089	John Braniff, Mr. Abracadbra		£50.00
08/12/23	P.O. Credit	Christmas, donations	£542.00	
08/12/23	P.O. Credit	GOH Tickets	£120.00	