

GREATER LINENHALL AREA COMMUNITY ASSOCIATION												
CURRENT ACCOUNT NO. 1 : 41134604		EXPENDITURE		APRIL 2022 TO MARCH 2023								
Date	Payee	Cheque No.	Total	Heat & Light	Bank Charges	Telephone	Water Charges	Outings Activities	Vouchers	Insurance	Other	
01/04/22	Rooneys Cheque Y/E 31/03/22	200785	30.00					30.00				
	Dr. Bank £255.00 not £225.00		0.00									
01/04/22	Ecclesiastical	D/D	79.75									
04/04/22	N.I. Water	200793	167.41				167.41			79.75		
04/04/22	Tesco	200794	180.00									
10/04/22	Super Valu	200795	40.00						40.00	Easter Eggs	180.00	
19/04/22	Dublin Zoo	200796	753.83					753.83				
19/04/22	Cancelled	200797	0.00									
29/04/22	Rooney International Coach Hire	200798	900.00					900.00				
03/05/22	Ecclesiastical	D/D	79.75							79.75		
05/05/22	CCG : Community Resource Centre	200799	180.00							Printing	180.00	
11/05/22	Academy Dance Studio	200800	720.00					720.00				
20/05/22	Paypoint : Power NI & Firmus Energy	200801	98.00	98.00								
20/05/22	7 Peaks for Martin Lynch	200802	50.00							Donations	50.00	
20/05/22	Post Office Ltd BT	200803	225.52			225.52						
31/05/22	Bank Charges	D/D	8.43		8.43							
01/06/22	Ecclesiastical	D/D	79.75							79.75		
22/06/22	Super Valu/Home Bargains/Tesco/B&M	200804	1500.00						1000.00	Wellness Packs	500.00	
28/06/22	The Goodfood Shop Paypoint	200805	98.00	98.00								
30/06/22	Confederation Of Community Groups	200806	20.00							Affiliation Fee	20.00	
30/06/22	Bank Charges	D/D	12.34		12.34							
30/06/22	Wee Bugs & Beasities	D/D	91.20					91.20				
30/06/22	Faster Payment Fee	D/D	5.00		5.00							
01/07/22	Ecclesiastical	D/D	79.75							79.75		
02/07/22	Rooney International Coach Hire	200807	310.00					310.00				
02/07/22	Infinity Banbridge	200808	479.40					479.40				
02/07/22	Cancelled	200809	0.00									
02/07/22	Friar Tucks	200810	287.00					287.00				
12/07/22	Arcadian I.T.	200811	220.00							Computers & Software	220.00	
12/07/22	Gareth McEvoy	200812	50.00							Maintenance	50.00	
13/07/22	Various Purchases Summer Scheme	200813	140.00					140.00				
13/07/22	Cheeky Monkeys/Laser Quest	200814	508.85					508.85				
15/07/22	Fort Lucan/Mountpanther Farm etc.	200815	1289.97					1289.97				
	TOTAL		£8,683.95	£196.00	£25.77	£225.52	£167.41	£5,510.25	£1,040.00	£319.00	£1,200.00	

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18/07/22	Aimee McGovern	200816	160.00					160.00				
20/07/22	Fort Lucan Adventureland Ltd	D/D	576.28					576.28				
21/07/22	Cancelled	200817	0.00									
21/07/22	Wee Bugs & Beasities	200818	100.00					100.00				
22/07/22	Gosford Karting Ltd	200819	300.00					300.00				
24/07/22	Rooney International Coach Hire	200820	705.00					705.00				
25/07/22	Aquarium Exploris Ltd	D/D	427.00					427.00				
29/07/22	Bank Charges	D/D	27.98		27.98							
01/08/22	Ecclesiastical	D/D	99.59							99.59		
05/08/22	Post Office Ltd BT	200821	229.08			229.08						
31/08/22	Bank Charges	D/D	32.33		32.33							
01/09/22	Ecclesiastical	D/D	99.50							99.50		
06/09/22	DC Paint/M.M. Ices/A.McMurdie	200822	380.00					380.00				
06/09/22	Daniel Torley Bouncy Castle Hire	200823	550.00					550.00				
07/09/22	Go Fitness	200824	750.00					750.00				
30/09/22	Bank Charges	D/D	8.33		8.33							
03/10/22	Ecclesiastical	D/D	99.50							99.50		
11/10/22	Unpaid Cheque Go Fitness	200824	-750.00					-750.00				
11/10/22	Bank Charge Unpaid Cheque	D/D	1.50		1.50							
24/10/22	Go Fitness Re-Issued Cheque	200825	750.00					750.00				
31/10/22	Bank Charges	D/D	12.73		12.73							
01/11/22	Ecclesiastical	D/D	99.50							99.50		
15/11/22	Mace Paypoint TV Licensing	D/D	159.00									
15/11/22	Post Office Ltd BT	D/D	221.58			221.58						
15/11/22	Paypoint : Power NI & Firmus Energy	D/D	98.00	98.00								
30/11/22	Bank Charges	D/D	7.07		7.07							
01/12/22	Ecclesiastical	D/D	99.50							99.50		
	Cheque Book Lost	200826 - 200850	0.00									
07/12/22	Goodfood Shop/Tierney's/SuperValu	200851	150.00	150.00								
20/12/22	Various Purchases	200852	308.40					308.40				
30/12/22	Bank Charges	D/D	14.03		14.03							
03/01/23	Ecclesiastical	D/D	99.50							99.50		
11/01/23	Rooney International Coach Hire	200853	1050.00					1050.00				
			£6,865.40	£248.00	£103.97	£450.66	£0.00	£5,306.68	£0.00	£597.09	£159.00	

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14/01/23	Diana O'Hanlon Argos	200854	990.00								990.00	
18/01/23	The Goodfood Shop Paypoint	200855	100.00	100.00								
30/01/23	Post Office Ltd BT	200856	199.36			199.36						
31/01/23	Bank Charges	D/D	9.07		9.07							
01/02/23	Ecclesiastical	D/D	99.50							99.50		
21/02/23	Marian Shields	200857	130.00							Accounts Fee	130.00	
28/02/23	Bank Charges	D/D	12.48		12.48							
01/03/23	Ecclesiastical	D/D	99.50							99.50		
22/03/23	Tesco	200858	264.00									
22/03/23	Confederation Of Community Groups	200859	20.00							Easter Eggs	264.00	
23/03/23	Mace Paypoint	200860	150.00	150.00						Affiliation Fee	20.00	
31/03/23	Home Bargains	200861	50.60					50.60				
31/03/23	SuperValu	200862	1000.00						1000.00			
31/03/23	Bank Charges	D/D	5.87		5.87							
31/03/23	Bank Charges	D/D	12.40		12.40							
	TOTAL		£3,142.78	£250.00	£39.82	£199.36	£0.00	£50.60	£1,000.00	£199.00	£1,404.00	
	OVERALL TOTAL		£18,692.13	£694.00	£169.56	£875.54	£167.41	£10,867.53	£2,040.00	£1,115.09	£2,763.00	