

GREATER LINENHALL AREA COMMUNITY ASSOCIATION

CURRENT ACCOUNT NO. 1 : 41134604

EXPENDITURE

APRIL 2024 TO MARCH 2025

Date	Payee	Cheque No.	Total	Heat & Light	Bank Charges	Telephone	Water Charges	Outings	Vouchers	Insurance	Other
02/04/24	Ecclesiastical	D/D	86.29								
05/04/24	Around A Pound/Home Bargains/Tesco	200885	205.00					205.00		86.29	
08/04/24	SAFE Fuels Ltd	200886	1000.00	1000.00							
17/04/24	N.I. Water	200887	200.41				200.41				
01/05/24	Ecclesiastical	D/D	86.29								
03/05/24	SuperValu	200888	1000.00						1000.00		86.29
03/05/24	G. McEvoy	200889	150.00								
09/05/24	SAFE Fuels Ltd	200890	560.00	560.00							150.00
22/05/24	SuperValu	200891	150.00	150.00							
22/05/24	Post Office Ltd BT	200892	249.34			249.34					
31/05/24	Bank Charges	D/D	7.56								
03/06/24	Ecclesiastical	D/D	86.29							86.29	
25/06/24	MacWaste Ltd	200893	216.00							Skip Hire	216.00
28/06/24	Bank Charges	D/D	16.45								
01/07/24	Ecclesiastical	D/D	86.29							86.29	
18/07/24	Tierney's Vivo	200894	150.00	150.00							
18/07/24	Home Bargains	200895	53.69								
31/07/24	Bank Charges	D/D	5.05		5.05						
01/08/24	Ecclesiastical	D/D	92.07							92.07	
30/08/24	Bank Charges	D/D	9.49		9.49						
02/09/24	Ecclesiastical	D/D	91.99							91.99	
05/09/24	Lidl/Timoneys	200896	100.00					100.00			
05/09/24	Tierney's Vivo & SuperValu	200897	150.00	150.00							
12/09/24	Post Office Ltd BT	200898	253.02			253.02					
23/09/24	Marsh Ltd	200899	30.00								30.00
30/09/24	Bank Charges	D/D	5.15		5.15						
01/10/24	Ecclesiastical	D/D	91.99							91.99	
31/10/24	Post Office Ltd BT	200900	269.82			269.82					
31/10/24	Bank Charges	D/D	14.97		14.97						
01/11/24	Ecclesiastical	D/D	91.99							91.99	
29/11/24	Bank Charges	D/D	5.05		5.05						
01/12/24	Ecclesiastical	D/D	91.99							91.99	
11/12/24	Tierney's Vivo	200901	150.00	150.00							
			£6,756.19	£2,160.00	£63.72	£772.18	£200.41	£305.00	£1,000.00	£835.19	£41

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Date	Payee	Cheque No.	Total	Heat & Light	Bank Charges	Telephone	Water Charges	Outings	Activities	Vouchers	Insurance	Other	
31/12/24	Bank Charges	D/D	9.48		9.48								
02/01/25	Ecclesiastical	D/D	91.99								91.99		
06/01/25	Gas & Electric	200902	150.00	150.00									
31/01/25	Post Office Ltd BT	200903	245.52			245.52							
31/01/25	Bank Charges	D/D	5.92		5.92								
03/02/25	Ecclesiastical	D/D	91.99								91.99		
18/02/25	Marian Shields	200904	130.00								Accounts Fee	130.00	
26/02/25	Brass Monkey	200905	273.95								Volunteer Costs	273.95	
28/02/25	Gas & Electric	200906	500.00				500.00						
28/02/25	Bank Charges	D/D	11.91		11.91								
03/03/25	Ecclesiastical	D/D	91.99									91.99	
31/03/25	Bank Charges	D/D	13.34		13.34								
31/03/25	Bank Charges	D/D	5.92		5.92								
			£1,622.01	£150.00	£46.57	£245.52	£0.00	£0.00	£0.00	£500.00	£275.97	£403.95	
TOTAL EXPENDITURE			£7,378.20	£2,310.00	£110.29	£1,017.70	£200.41	£305.00	£1,500.00	£1,111.16	£823.64		