

Dungannon VIP Club
Account year ended 31March 2024

Receipts

| | |
|----------------------|----------|
| Mid Ulster Council | £ 750 |
| Woodlawn Trust | 500 |
| Granville Fundraiser | 351 |
| Member fees | 200 |
| Charity penny box | 32.02 |
| Frew donation | 50 |
| Mills donation | 100 |
| McCord donation | 100 |
| Mcanallen donation | 50 |
| Badge money | 30 |
| Book sales | 30.16 |
| Holiday receipts | 3710.00 |
| TOTAL | £5903.18 |

Payments

| | |
|----------------------------------|----------|
| Insurance | £ 266 |
| Audit fees | 80 |
| Davison coaches | 300 |
| Hall hire | 144 |
| Fox (transport) | 250 |
| Market Place theatre | 442 |
| Stamps | 22.40 |
| Christmas expenses | 154.26 |
| Bank fees | 82.97 |
| Community transport registration | 30 |
| Picnic/bbq | 56.87 |
| Minibus hire | 200 |
| Holiday deposit-incredAble | 200 |
| Holiday -Lorne | 4007.50 |
| TOTAL | £6236.00 |

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|------------|-----------|
| Receipts | £ 5903.18 |
| Payments | 6236.00 |
| Difference | -332.82 |

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|----------------------|----------|
| Opening bank balance | £2247.47 |
| Less difference | 332.82 |
| Less 22/23 cheque | 48.00 |

Closing bank balance £1866.65

J. E. Walker.
Gerald A. Bunde

15/10/2024.

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