

## ME Support NI Jan 2022- Dec 2022

### Expenditure

Date	Description	Ref	Chq No	Amount	Bank Charge	Insurance
31.12.2021						
04.01.2022	Conway Mi	1/p	so	£ 102.25		
07.01.2022	PinkInc	2/p	so	£ 34.80		
25.01.2022	Ecclesiastic	3/p	dd	£ 70.00		£ 70.00
26.01.2022	Go-Cardles	4/p	dd	£ 12.92	£ 12.92	
27.01.2022	Zoom	5/p	dd	£ 14.39		
01.02.2022	Go-Cardles	6/p	dd	£ 14.40	£ 14.40	
01.02.2022	Conway Mi	7/p	so	£ 102.25		
07.02.2022	PinkINC	8/p	so	£ 34.80		
09.02.2022	Post	9/p		£ 5.55		
23.02.2022	Zoom	10/p	dd	£ 14.39		
24.02.2022	Go-cardles	11/p	dd	£ 18.54	£ 18.54	
25.02.2022	Ecclesiastic	12/p	dd	£ 70.00		£ 70.00
01.03.2022	Conway Mi	13/p	so	£ 102.25		
01.03.2022	Bank 365	14/p		£ 15.00	£ 15.00	
02.03.2022	Go-cardles	15/p	dd	£ 14.40	£ 14.40	
07.03.2022	Argos	16/p		£ 24.99		
07.03.2022	Pinkinc	17/p	so	£ 34.80		
18.03.2022	Post/Paypa	18/p		£ 20.00		
22.03.2022	NICVA	19/p		£ 195.00		
23.03.2022	Zoom	20/p	dd	£ 14.39		
25.03.2022	Ecclesiastic	21/p	dd	£ 70.00		£ 70.00
28.03.2022	Go-Cardles	22/p	dd	£ 14.94	£ 14.94	
31.03.2022	fees	23/p		£ 12.95	£ 12.95	
01.04.2022	Go-Cardles	24/p	dd	£ 14.40	£ 14.40	
01.04.2022	Conway Mi	25/p	so	£ 102.25		
07.04.2022	PinkInc	26/p	so	£ 34.80		

25.04.2022	Go-Cardles	27/p	dd	£ 19.97	£ 19.97	
25.04.2022	Ecclesiastic	28/p	dd	£ 70.00		£ 70.00
25.04.2022	Zoom	29/p	dd	£ 14.39		
28.04.2022	Go-Cardles	30/p	dd	£ 14.40	£ 14.40	
03.05.2022	Conway Mi	31/p	so	£ 102.25		
09.05.2022	PinkInc	32/p	so	£ 34.80		
17.05.2022	Post	33/p		£ 13.10		
23.05.2022	Zoom	34/p	dd	£ 14.39		
25.05.2022	Ecclesiastic	35/p	dd	£ 70.00		£ 70.00
26.05.2022	Go-Cardles	36/p	dd	£ 29.22	£ 29.22	
30.05.2022	Go-Cardles	37/p	dd	£ 14.40	£ 14.40	
01.06.2022	Conway Mi	38/p	so	£ 102.25		
07.06.2022	PinkInc	39/p	so	£ 34.80		
15.06.2022	Post	40/p		£ 1.85		
23.06.2022	Go-Cardles	41/p	dd	£ 14.29	£ 14.29	
23.06.2022	Zoom	42/p	dd	£ 14.39		
27.06.2022	Ecclesiastic	43/p	dd	£ 70.00		£ 70.00
30.06.2022	bank fees	44/p		£ 12.50	£ 12.50	
01.06.2022	Go-Cardles	45/p	dd	£ 14.40	£ 14.40	
01.06.2022	Conway Mi	46/p	so	£ 102.25		
07.07.2022	PinkInc	47/p	so	£ 34.80		
25.07.2022	Go-Cardles	48/p	dd	£ 14.40	£ 14.40	
25.07.2022	Ecclesiastic	49/p	dd	£ 70.97		£ 70.97
25.07.2022	Zoom	50/p		£ 14.39		
25.07.2022	Professiona	51/p		£ 65.00		
25.07.2022	elec	52/p		£ 18.00		
26.07.2022	Go-Cardles	53/p	dd	£ 19.42	£ 19.42	
27.07.2022	Fees	54/p		£ 204.53		
01.08.2022	Little Mill	55/p		£ 11.20		
01.08.2022	Conway Mi	56/p	so	£ 102.25		
08.08.2022	post	57/pp		£ 34.00		
08.08.2022	PinkInc	58/p	so	£ 34.80		

10.08.2022	Balmoral	59/p		£ 49.50		
19.08.2022	Go-Cardles	60/p	dd	£ 10.20	£ 10.20	
22.08.2022	Range	61/p		£49.50		
23.08.2022	Range	62/p		£ 49.45		
23.08.2022	Post	63/p		£ 2.15		
23.08.2022	Zoom	64/p		£ 14.39		
23.08.2022	ME Assoica	65/p		£ 30.00		
25.08.2022	Go-cardles	66/p	dd	£ 14.40	£ 14.40	
25.08.2022	Ecclesiastic	67/p	dd	£ 70.93		£ 70.93
01.09.2022	Conway Mi	68/p	so	£ 102.25		
07.09.2022	Pinkinc	69/p	so	£ 34.80		
08.09.2022	post	70/p		£ 6.39		
20.09.2022	Go-Cardles	71/p	dd	£ 10.20	£ 10.20	
23.09.2022	Zoom	72/p	dd	£ 14.39		
26.09.2022	Ecclesiastic	73/p	dd	£ 70.93		£ 70.93
28.09.2022	Balmoral	74/p		£ 39.50		
30.09.2022	Bank fees	75/p		£ 13.31	£ 13.31	
03.10.2022	Go-Cardles	76/p	dd	£ 14.40	£ 14.40	
03.10.2022	Conway Mi	77/p	so	£ 102.25		
07.10.2022	PinkInc	78/p	so	£ 34.80		
18.10.2022	Go-Cardles	79/p	dd	£ 10.20	£ 10.20	
24.10.2022	Zoom	80/p	dd	£ 14.39		
25.10.2022	Ecclesiastic	81/p	dd	£ 70.93		£ 70.93
01.11.2022	Go-Cardles	82/p	dd	£ 14.40	£ 14.40	
01.11.2022	Conway Mi	83/p	so	£ 102.25		
07.11.2022	PinkInc	84/p	so	£ 34.80		
08.11.2022	Balmoral	85/p		£ 49.59		
17.11.2022	Go-cardles	86/p	dd	£ 10.20	£ 10.20	
23.11.2022	Zoom	87/p	dd	£ 14.39		
25.11.2022	Ecclesiastic	88/p	dd	£ 70.93		£ 70.93
01.12.2022	Go-Cardles	89/p	dd	£ 14.40	£ 14.40	
01.12.2022	Conway Mi	90/p	so	£ 102.25		

06.12.2022	Balmoral	91/p		£ 44.50		
07.12.2022	PinkInc	92/p	so	£ 34.80		
19.12.2022	Go-Cardles	93/p	dd	£ 10.20	£ 10.20	
23.12.2022	Zoom	94/p	dd	£ 14.39		
29.12.2022	Ecclesiastic	95/p	dd	£ 70.93		£ 70.93
30.12.2022	Bank Fees	96/p		£ 12.50	£ 12.50	
				<b>£ 3,981.66</b>	<b>£ 404.96</b>	<b>£ 845.62</b>

Bank Reconciliation		
01.01.2022	Balance Carried Forward	£ 9,338.46
	Income	£ 2,220.14
	Expenditure	£ 3,981.66
31.12.2022	Balance for year	£ 7,576.94

Income		Amount
	Membership/subsc	£ 372.47
	Donations	£ 1,832.67
	Misc	£ 15.00
		<b>£ 2,220.14</b>
Expenditure		
Bank Charges		
	<b>Bank Fees</b>	£ 66.26
	<b>Go-Cardless</b>	£ 338.70
	Total	<b>£ 404.96</b>
	<b>Insurance</b>	<b>£ 845.62</b>
	<b>Misc</b>	
	Electricity	£ 18.00

Website		£ 417.60	
Zoom		£ 172.68	
NICVA		£ 195.00	
Professional Fees		£ 299.53	
		£ 1,102.81	
<b>Stationery ,Signs, Adverts, Post</b>			
Post Office		£ 83.04	
Stationery		£ 98.95	
		£ 181.99	
<b>Office Equipment/Phone/IT</b>			
Webcam		£ 24.99	
		£ 24.99	
Room Hire		£ 194.29	
Rent		£ 1,227.00	
		£ 3,981.66	

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### Income

Misc	Stationer/	Office equi	Rm Hire/M	Rent	Date	Descriptor	Refrence	Amount
				£ 102.25				
£ 34.80								
					10.01.2022	Donation	so	£ 20.00
					18.01.2022	Subscription		£ 9.72
£ 14.39								
				£ 102.25				
					04.02.2022	Misc		£ 15.00
£ 34.80								
					08.02.2022	Sub		£ 19.44
	£ 5.55							
					10.02.2022	Donation		£ 20.00
					11.02.2022	sub		£ 9.72
					16.02.2022	sub		£ 9.72
					21.02.2022	sub		£ 9.72
					23.02.2022	Donation		50
					23.02.2022	Donation		16.48
£ 14.39								
				£ 102.25				
		£ 24.99						
£ 34.80								
					10.03.2022	Donation		£ 20.00
	£ 20.00							
£ 195.00								
£ 14.39								
					30.03.2022	sub		£ 11.87
				£ 102.25				
					04.04.2022	Donation		48.85
					04.04.2022			£ 19.44
£ 34.80								
					11.04.2022	Donation		£ 20.00

					13.04.2022	sub		£	9.72
					14.04.2022	Donation			34.13
£	14.39								
					0.05.2022	Donation			34.13
				£	102.25				
					09.05.2022	Donation		£	10.21
£	34.80								
					9.05.2022	Donation		£	20.00
		£	13.10						
					18.05.2022	Donation			34.13
£	14.39								
					30.05.2022	sub		£	9.72
£	34.80								
					10.06.2022	Donation		£	20.00
		£	1.85						
					16.06.2022	Sub		£	19.64
					17.06.2022	sub		£	29.16
					22.06.2022	Donation			34.13
£	14.39								
					28.06.2022	sub		£	9.72
					28.06.2022	Fundraising		£	1,116.48
£	34.80								
					11.07.2022	Donation		£	20.00
					13.07.2022	sub		£	19.44
£	14.39								
£	65.00								
£	18.00								
£	204.53								
				£	11.20				
					03.08.2022	Donation			180
£	34.80								
					10.08.2022	Sub		£	9.72
					10.08.2022	Donation		£	20.00

			£ 49.50				
					16.08.2022	sub	£ 9.12
					17.08.2022	Donation	34.13
					18.08.2022	sub	£ 9.72
	£ 49.50						
					23.08.2022	sub	£ 9.72
	£ 49.45						
	£ 2.15						
£ 14.39							
£ 30.00							
					24.08.2022	sub	£ 14.69
					25.08.2022	sub	£ 9.72
					01.09.2022	sub	£ 9.72
			£ 102.25				
					07.09.2022	sub	£ 9.72
£ 34.80							
	£ 6.39						
					09.09.2022	sub	£ 9.72
					12.09.2022	Donation	£ 20.00
					22.09.2022	sub	£ 19.44
£ 14.39							
					26.09.2022	sub	£ 9.72
			£ 39.50				
					30.09.2022	sub	£ 14.69
			£ 102.25				
£ 34.80							
					10.10.2022	donation so	£ 20.00
£ 14.39							
			£ 102.25				
£ 34.80							
			£ 49.59				
					10.11.2022	donation so	£ 20.00
					15.11.2022	sub	£ 10.86
					18.11.2022	sub	£ 9.72
					23.11.2022	sub	£ 9.72
£ 14.39							
			£ 102.25				





Grants	Misc	Fundraising/Donations	Subscriptic	Running	Balance
					£ 9,338.46
					£ 9,236.21
					£ 9,201.41
		£ 20.00			£ 9,221.41
			£ 9.72		£ 9,231.13
					£ 9,161.13
					£ 9,148.21
					£ 9,133.82
					£ 9,119.42
					£ 9,017.17
	£ 15.00				£ 9,032.17
					£ 8,997.37
			£ 19.44		£ 9,016.81
					£ 9,011.26
		£ 20.00			£ 9,031.26
			£ 9.72		£ 9,040.98
			£ 9.72		£ 9,050.70
			£ 9.72		£ 9,060.42
		£ 50.00			£ 9,110.42
		£ 16.48			£ 9,126.90
					£ 9,112.51
					£ 9,093.97
					£ 9,023.97
					£ 8,921.72
					£ 8,906.72
					£ 8,892.32
					£ 8,867.33
					£ 8,832.53
		£ 20.00			£ 8,852.53
					£ 8,832.53
					£ 8,637.53
					£ 8,623.14
					£ 8,553.14
					£ 8,538.20
			£ 11.87		£ 8,550.07
					£ 8,537.12
					£ 8,522.72
					£ 8,420.47
		£ 48.85			£ 8,469.32
			£ 19.44		£ 8,488.76
					£ 8,453.96
		£ 20.00			£ 8,473.96

			£ 9.72		£ 8,483.68
		£ 34.13			£ 8,517.81
					£ 8,497.84
					£ 8,427.84
					£ 8,413.45
					£ 8,399.05
		£ 34.13			£ 8,433.18
					£ 8,330.93
		£ 10.21			£ 8,341.14
					£ 8,306.34
		£ 20.00			£ 8,326.34
					£ 8,313.24
		£ 34.13			£ 8,347.37
					£ 8,332.98
					£ 8,262.98
					£ 8,233.76
			£ 9.72		£ 8,243.48
					£ 8,229.08
					£ 8,126.83
					£ 8,092.03
		£ 20.00			£ 8,112.03
					£ 8,110.18
			£ 19.64		£ 8,129.82
			£ 29.16		£ 8,158.98
		£ 34.13			£ 8,193.11
					£ 8,178.82
					£ 8,164.43
					£ 8,094.43
			£ 9.72		£ 8,104.15
		£ 1,116.48			£ 9,220.63
					£ 9,208.13
					£ 9,193.73
					£ 9,091.48
					£ 9,056.68
		£ 20.00			£ 9,076.68
			£ 19.44		£ 9,096.12
					£ 9,081.72
					£ 9,010.75
					£ 8,996.36
					£ 8,931.36
					£ 8,913.36
					£ 8,893.94
					£ 8,689.41
					£ 8,678.21
					£ 8,575.96
		£ 180.00			£ 8,755.96
					£ 8,721.96
					£ 8,687.16
			£ 9.72		£ 8,696.88
		£ 20.00			£ 8,716.88

				£ 8,667.38
			£ 9.12	£ 8,676.50
	£	34.13		£ 8,710.63
			£ 9.72	£ 8,720.35
				£ 8,710.15
				£ 8,660.65
			£ 9.72	£ 8,670.37
				£ 8,620.92
				£ 8,618.77
				£ 8,604.38
				£ 8,574.38
			£ 14.69	£ 8,589.07
			£ 9.72	£ 8,598.79
				£ 8,584.39
				£ 8,513.46
			£ 9.72	£ 8,523.18
				£ 8,420.93
			£ 9.72	£ 8,430.65
				£ 8,395.85
				£ 8,389.46
			£ 9.72	£ 8,399.18
	£	20.00		£ 8,419.18
				£ 8,408.98
			£ 19.44	£ 8,428.42
				£ 8,414.03
			£ 9.72	£ 8,423.75
				£ 8,352.82
				£ 8,313.32
			£ 14.69	£ 8,328.01
				£ 8,314.70
				£ 8,300.30
				£ 8,198.05
				£ 8,163.25
	£	20.00		£ 8,183.25
				£ 8,173.05
				£ 8,158.66
				£ 8,087.73
				£ 8,073.33
				£ 7,971.08
				£ 7,936.28
				£ 7,886.69
	£	20.00		£ 7,906.69
			£ 10.86	£ 7,917.55
				£ 7,907.35
			£ 9.72	£ 7,917.07
			£ 9.72	£ 7,926.79
				£ 7,912.40
				£ 7,841.47
				£ 7,827.07
				£ 7,724.82

					£ 7,680.32
			£ 9.72		£ 7,690.04
					£ 7,655.24
		£ 20.00			£ 7,675.24
			£ 9.72		£ 7,684.96
					£ 7,674.76
					£ 7,660.37
					£ 7,589.44
					<b>£ 7,576.94</b>
<b>£ -</b>	<b>£ 15.00</b>	<b>£ 1,832.67</b>	<b>£ 372.47</b>	<b>£ -</b>	