

ME Support NI Jan 2023- Dec 2023

Expenditure

Date	Description	Ref	Chq No
30.12/2022			
03.01.2023	Sim Only		1 DD
03.01.2023	Conway Mill		2 SO
09.01.2023	PinkInc		3 So
18.01.2023	VOIP (internet)		4 DD
24.01.2023	Zoom		5 DD
25.01.2023	Ecclesiastical		6 DD
01.02.2023	Sim Only		7 DD
01.02.2023	Conway Mill		8 DD
07.02.2023	PinkInc		9 So
14.02.2023	Balmoral		10 BACS
17.02.2023	VOIP		11 DD
23.02.2023	Zoom		12 DD
27.02.2023	Ecclesiastical		13 DD
01.03.2023	Sim Only		14 DD
01.03.2023	Conway Mill		15 DD
07.03.2023	PinkInc		16 SO
14.03.2023	Electric		17 BACS
14.03.2023	Electric		18 BACS
14.03.2023	Electric		19 BACS
14.03.2023	Electric		20 BACS
20.03.2023	VOIP (Internet)		21 DD
23.03.2023	Zoom		22 DD
27.03.2023	Ecclesiastical		23 DD
31.03.2023	Bank Fees		
03.04.2023	Sim Only		24 DD
03.04.2023	Conway Mill		25 DD
11.04.2023	PinkInc		26 SO
20.04.2023	VOIP Internet		27 DD

24.04.2023	Zoom	28	DD
25.04.2023	Ecclesiastical	29	DD
02.05.2023	Sim Only	30	DD
02.05.2023	Conway Mill	31	DD
09.05.2023	PinkInc	32	DD
18.05.2023	VOIP Internet	33	DD
23.05.2023	Zoom	34	DD
25.05.2023	Ecclesiastical	35	DD
01.06.2023	Sim Only		
01.06.2023	Conway Mill	36	DD
07.06.2023	PinkInc	37	SO
19.06.2023	VOIP Internet	38	DD
23.06.2023	Zoom	39	DD
26.06.2023	Ecclesiastical	40	DD
26.06.2023	POS		
30.06.2023	Bank Fees	41	DD
03.07.2023	Sim Only	42	DD
03.07.2023	Conway Mill	43	SO
07.07.2023	PinkInc	44	SO
18.07.2023	VOIP Internet	45	DD
24.07.2023	Zoom	46	DD
26.07.2023	Ecclesiastical	47	DD
27.06.2023	POS The Little		
01.08.2023	Sim Only	48	DD
01.08.2023	Conway Mill	49	SO
02.08.2023	ME Research	50	BACS
07.08.2023	PinkInc	51	SO
14.08.2023	ATM Petty Cash	52	
18.08.2023	VOIP Internet	53	DD

23.08.2023	POS Post		
23.08.2023	Zoom	54	DD
24.08.2023	The Little Mill	55	POS
24.08.2023	POS	56	POS
29.08.2023	Ecclesiastical	57	DD
01.09.2023	Conway Mill	58	SO
05.09.2023	Balmoral	59	POS
07.09.2023	Post	60	POS
07.09.2023	PinkInc	61	So
12.09.2023	Advice NI membership	62	BACS
13.09.2023	Sim Only	63	DD
15.09.2023	The Little Mill (Volunteer)	64	POS
15.09.2023	Post	65	POS
15.09.2023	SUMUP	66	POS
15.09.2023	The Little Mill (Volunteer)	67	POS
18.09.2023	VOIP Internet	68	DD
18.09.2023	Balmoral	69	POS
25.09.2023	Ecclesiastical	70	DD
25.09.2023	Zoom	71	DD
29.09.2023	Bank Fees		
02.10.2023	Sim Only	72	DD
02.10.2023	Conway Mill	73	SO
04.10.2023	Balmoral	74	POS
09.10.2023	PinkInc	75	SO
18.10.2023	VOIP Internet	76	DD
23.10.2023	Zoom	77	DD
25.10.2023	Ecclesiastical	78	DD
30.10.2023	The Range	79	POS
30.10.2023	SUMUP	80	POS
01.11.2023	Sim Only	81	DD
01.11.2023	Conway Mill	82	SO
07.11.2023	PinkInc	83	SO
09.11.2023	Balmoral	83	POS
17.11.2023	Sim Only	85	DD

23.11.2023	Zoom	86	DD
27.11.2023	Ecclesiastical	87	DD
27.11.2023	Electric	88	BACS
01.12.2023	VOIP Internet	89	DD
01.12.2023	Conway Mill	90	SO
07.12.2023	PinkInc	91	SO
18.12.2023	Sim Only	92	DD
28.12.2023	Ecclesiastical	93	DD
28.12.2023	Zoom	94	DD
29.12.2023	Bank Fees		

	Bank Reconciliation		
01.01.2023	Balance Carried Forward		
	Income		
	Expenditure		
31.12.2023	Balance for year		

Income			
			Amount
	Donations		£ 2,067.90
	Grants		£ 6,850.00
		Total	£ 8,917.90
Expenditure			
Bank Charges			£ 51.44
		Total	£ 51.44
Insurance			£ 879.78
		Total	£ 879.78
Stationery ,Signs, Adverts, Post			

Post Office		£	17.25
Stationery		£	11.96
		Total	£ 29.21
Office Equipment/Phone/IT			
Sim Only		£	122.40
VOIP (Internet)		£	172.80
		Total	£ 295.20
Room Hire			
Balmoral		£	341.25
Refreshments		£	29.20
SCA		£	200.00
		Total	£ 570.45
Rent			
Rent		£	1,227.00
Utilities		£	48.00
		Total	£ 1,275.00
Mis			
Webhosting		£	417.60
Zoom		£	183.48
Membership		£	58.00
ME Research		£	1,000.00
Sundries		£	59.92
Petty Cash		£	100.00
		Total	£ 1,819.00

Petty Cash			
			Income
14.08/2023	Balance brought forward		£0.00
14.08.2023	Cash in		£100.00
			£100.00

Amount	Bank Charge	Insurnace	Misc
£ 14.40			
£ 102.25			
£ 34.80			£ 34.80
£ 10.20			
£ 14.39			£ 14.39
£ 70.93		£ 70.93	
£ 14.40			
£ 102.25			
£ 34.80			£ 34.80
£ 129.00			
£ 10.20			
£ 14.39			£ 14.39
£ 70.93		£ 70.93	
£ 14.40			
£ 102.25			
£ 34.80			£ 34.80
£ 3.00			
£ 3.00			
£ 3.00			
£ 3.00			
£ 10.20			
£ 14.39			£ 14.39
£ 70.93		£ 70.93	
£ 12.50	£ 12.50		
£ 14.40			
£ 102.25			
£ -			
£ -			
£ 34.80			£ 34.80
£ -			
£ -			
£ 10.20			
£ -			

£ 15.59			£ 15.59
£ 70.93		£ 70.93	
£ 14.40			
£ 102.25			
£ -			
£ 34.80			£ 34.80
£ -			
£ -			
£ 10.20			
£ -			
£ 15.59			£ 15.59
£ 70.93		£ 70.93	
£ -			
£ -			
£ 14.40			
£ 102.25			
£ 34.80			£ 34.80
£ -			
£ -			
£ -			
£ 10.20			
£ -			
£ 15.59			£ 15.59
£ 70.93		£ 70.93	
£ 41.47			£ 41.47
£ -			
£ 12.50	£ 12.50		
£ 14.40			
£ 102.25			
£ 34.80			£ 34.80
£ -			
£ -			
£ -			
£ 10.20			
£ 15.59			£ 15.59
£ 75.75		£ 75.75	
£ 13.80			
£ -			
£ 14.40			
£ 102.25			
£ 1,000.00			£ 1,000.00
£ 34.80			£ 34.80
£ -			
£ -			
£ 100.00			£ 100.00
£ -			
£ -			
£ -			
£ 10.20			

£	-		
£	18.45		£ 18.45
£	15.59		£ 15.59
£	-		
£	6.60		
£	40.00		
£	-		
£	75.69	£	75.69
£	-		
£	102.25		
£	54.25		
£	-		
£	15.00		
£	34.80		£ 34.80
£	-		
£	-		
£	58.00		£ 58.00
£	14.40		
£	3.90		
£	2.25		
£	40.00		
£	4.90		
£	10.20		
£	99.00		
£	-		
£	-		
£	75.69	£	75.69
£	15.59		£ 15.59
£	13.94	£ 13.94	
£	-		
£	14.40		
£	102.25		
£	29.50		
£	34.80		£ 34.80
£	-		
£	10.20		
£	15.59		£ 15.59
£	75.69	£	75.69
£	11.96		
£	120.00		
£	-		
£	14.40		
£	102.25		
£	34.80		£ 34.80
£	29.50		
£	-		
£	10.20		
£	-		
£	-		
£	-		

Stationer/Signs/ leaflets /booklets /f Office equipment/phone/IT Rm Hire/Meetings

	£	14.40
	£	10.20
	£	14.40
		£ 129.00
	£	10.20
	£	14.40
	£	10.20
	£	14.40
	£	10.20

		£ 6.60
		£ 40.00
		£ 54.25
£ 15.00		
	£ 14.40	
		£ 3.90
£ 2.25		
		£ 40.00
		£ 4.90
	£ 10.20	
		£ 99.00
	£ 14.40	
		£ 29.50
	£ 10.20	
£ 11.96		
		£ 120.00
	£ 14.40	
		£ 29.50
	£ 10.20	

	£	14.40	
	£	10.20	
£	29.21	£	295.20
		£	570.45

ME Support NI Jan 2023- Dec 2023

Income

Rent & Utilities	Date	Descriptor	Reference	Amount	Grants	donation
£ 102.25						
	10.01.2023	Donation		£ 20.00		£ 20.00
	18.01.2023	Donation		£ 9.72		£ 9.72
	31.01.2023			£ 23.99		£ 23.99
£ 102.25						
	08.02.2023	Donation		£ 9.72		£ 9.72
	10.02.2023	Donation		£ 20.00		£ 20.00
	13.02.2023	Donation		£ 9.72		£ 9.72
	16.02.2023	Donation		£ 9.72		£ 9.72
	21.02.2023	Donation		£ 9.72		£ 9.72
£ 102.25						
	10.03.2023	Donation		£ 20.00		£ 20.00
£ 3.00						
£ 3.00						
£ 3.00						
£ 3.00						
£ 102.25						
	04.04.2023	Donation		£ 9.72		£ 9.72
	11.04.2023	Donation		£ 20.00		£ 20.00
	13.04.2023	Donation		£ 9.72		£ 9.72
	14.04.2023	Donation		£ 34.13		£ 34.13
	24.04.2023			£ 5.16		£ 5.16

£	102.25				
	03.05.2023	Donation	£ 34.13		£ 34.13
	10.05.2023	Donation	£ 20.00		£ 20.00
	17.05.2023	Donation	£ 34.13		£ 34.13
	19.05.2023		£ 30.50		£ 30.50
	31.05.2023	Donation	£ 9.72		£ 9.72
£	102.25				
	12.06.2023	Donation	£ 20.00		£ 20.00
	14.06.2023	Donation	£ 204.53		£ 204.53
	16.06.2023	Donation	£ 19.64		£ 19.64
	19.06.2023	Donation	£ 29.16		£ 29.16
	21.06.2023	Donation	£ 34.13		£ 34.13
	28.06.2023	Donation	£ 9.72		£ 9.72
£	102.25				
	10.07.2023	Donation	£ 20.00		£ 20.00
	13.07.2023	Donation	£ 19.44		£ 19.44
	14.07.2023		£ 220.00		£ 220.00
	01.08.2023	Donation	£ 839.91		£ 839.91
£	102.25				
	09.08.2023	Donation	£ 9.72		£ 9.72
	10.08.2023	Donation	£ 20.00		£ 20.00
	16.08.2023	Donation	£ 19.44		£ 19.44
	17.08.2023	Donation	£ 14.69		£ 14.69
	18.08.2023	Donation	£ 9.72		£ 9.72

	23.08.2023	Donation		£ 9.72		£ 9.72
	24.08.2023	Donation		£ 14.69		£ 14.69
	25.08.2023	Donation		£ 9.72		£ 9.72
	01.09.2023	Donation		£ 9.72		£ 9.72
£ 102.25						
	06.09.2023	Donation		£ 9.72		£ 9.72
	11.09.2023	Donation		£ 9.72		£ 9.72
	11.09.2023	Donation		£ 20.00		£ 20.00
	20.09.2023	Donation		£ 19.44		£ 19.44
	25.09.2023	Donation		£ 9.72		£ 9.72
	02.10.2023	Donation		£ 14.69		£ 14.69
£ 102.25						
	10.10.2023	Donation		£ 20.00		£ 20.00
	31.10.2023	Donation		£ 9.61		£ 9.61
£ 102.25						
	10.11.2023	Donation		£ 20.00		£ 20.00
	20.11.2023	Donation		£ 9.72		£ 9.72
	22.11.2023	Donation		£ 2.37		£ 2.37
	22.11.2023	Donation		£ 9.72		£ 9.72

	24.11.2023	Grant		£ 6,850.00	£ 6,850.00	
£	36.00					
£	102.25					
	06.12.2023	Donation		£ 9.72		£ 9.72
	11.12.2023	Donation		£ 20.00		£ 20.00
	13.12.2023	Donation		£ 9.72		£ 9.72
£	1,275.00			£ 8,917.90	£ 6,850.00	£ 2,067.90

Fundraising/ Subscription Running Balance

			£ 7,576.94
			£ 7,562.54
			£ 7,460.29
			£ 7,425.49
			£ 7,445.49
			£ 7,455.21
			£ 7,445.01
			£ 7,430.62
			£ 7,359.69
			£ 7,383.68
			£ 7,369.28
			£ 7,267.03
			£ 7,232.23
			£ 7,241.95
			£ 7,261.95
			£ 7,271.67
			£ 7,142.67
			£ 7,152.39
			£ 7,142.19
			£ 7,151.91
			£ 7,137.52
			£ 7,066.59
			£ 7,052.19
			£ 6,949.94
			£ 6,915.14
			£ 6,935.14
			£ 6,932.14
			£ 6,929.14
			£ 6,926.14
			£ 6,923.14
			£ 6,912.94
			£ 6,898.55
			£ 6,827.62
			£ 6,815.12
			£ 6,800.72
			£ 6,698.47
			£ 6,708.19
			£ 6,728.19
			£ 6,693.39
			£ 6,703.11
			£ 6,737.24
			£ 6,727.04
			£ 6,732.20

		£ 6,716.61
		£ 6,645.68
		£ 6,631.28
		£ 6,529.03
		£ 6,563.16
		£ 6,528.36
		£ 6,548.36
		£ 6,582.49
		£ 6,572.29
		£ 6,602.79
		£ 6,587.20
		£ 6,516.27
		£ 6,525.99
		£ 6,525.99
		£ 6,511.59
		£ 6,409.34
		£ 6,374.54
		£ 6,394.54
		£ 6,599.07
		£ 6,618.71
		£ 6,647.87
		£ 6,637.67
		£ 6,671.80
		£ 6,656.21
		£ 6,585.28
		£ 6,543.81
		£ 6,553.53
		£ 6,541.03
		£ 6,526.63
		£ 6,424.38
		£ 6,389.58
		£ 6,409.58
		£ 6,429.02
		£ 6,649.02
		£ 6,638.82
		£ 6,623.23
		£ 6,547.48
		£ 6,533.68
		£ 7,373.59
		£ 7,359.19
		£ 7,256.94
		£ 6,256.94
		£ 6,222.14
		£ 6,231.86
		£ 6,251.86
		£ 6,151.86
		£ 6,171.30
		£ 6,185.99
		£ 6,195.71
		£ 6,185.51

		£ 6,195.23
		£ 6,176.78
		£ 6,161.19
		£ 6,175.88
		£ 6,169.28
		£ 6,129.28
		£ 6,139.00
		£ 6,073.03
		£ 6,073.03
		£ 5,970.78
		£ 5,916.53
		£ 5,926.25
		£ 5,911.25
		£ 5,876.45
		£ 5,886.17
		£ 5,906.17
		£ 5,848.17
		£ 5,833.77
		£ 5,829.87
		£ 5,827.62
		£ 5,787.62
		£ 5,782.72
		£ 5,772.52
		£ 5,673.52
		£ 5,692.96
		£ 5,702.68
		£ 5,626.99
		£ 5,611.40
		£ 5,597.46
		£ 5,612.15
		£ 5,597.75
		£ 5,495.50
		£ 5,466.00
		£ 5,431.20
		£ 5,451.20
		£ 5,441.00
		£ 5,425.41
		£ 5,349.72
		£ 5,337.76
		£ 5,217.76
		£ 5,227.37
		£ 5,212.97
		£ 5,110.72
		£ 5,075.92
		£ 5,046.42
		£ 5,066.42
		£ 5,056.22
		£ 5,065.94
		£ 5,068.31
		£ 5,078.03

			£ 5,062.44
			£ 11,912.44
			£ 11,836.75
			£ 11,800.75
			£ 11,786.35
			£ 11,684.10
			£ 11,693.82
			£ 11,659.02
			£ 11,679.02
			£ 11,688.74
			£ 11,678.54
			£ 11,602.85
			£ 11,587.26
			£ 11,574.76
			£ 11,574.76
£ -	£ -	£ -	