

CURRENT ACCOUNT

	OPENING BALANCE			£12,689.57
DATE		IN	OUT	BALANCE
01.11.21	R.McGONIGLE DUES	£10.00		£12,699.57
01.11.21	BONUS BALL	£202.70		£12,902.27
15.11.21	NIBA		£47.50	£12,854.77
15.11.21	A1 COACHES		£320.00	£12,534.77
01.12.21	R.McGONIGLE DUES	£10.00		£12,544.77
07.12.21	L.TAIT DUES	£10.00		£12,554.77
07.12.21	J.KELLY DUES	£20.00		£12,574.77
10.12.21	INTEREST	£3.09		£12,577.86
10.12.21	BANK CHARGES		£10.04	£12,567.82
14.12.21	BONUS BALL	£150.00		£12,717.82
04.01.22	R.McGONIGLE DUES	£10.00		£12,727.82
17.01.22	BEN McGONIGLE		£350.00	£12,377.82
31.01.22	L.TAIT DUES	£20.00		£12,397.82
01.02.22	R.McGONIGLE DUES	£10.00		£12,407.82
04.02.22	TRANSFER FROM CASH ACC	£566.00		£12,973.82
10.02.22	FBA		£100.00	£12,873.82
15.02.22	FBA		£75.00	£12,798.82
28.02.22	L.TAIT DUES	£20.00		£12,818.82
01.03.22	R.McGONIGLE DUES	£10.00		£12,828.82
03.03.22	T.NORRIS DUES	£18.75		£12,847.57
11.03.22	INTEREST	£3.15		£12,850.72
11.03.22	BANK CHARGES		£8.15	£12,842.57
15.03.22	BEN McGONIGLE		£225.00	£12,617.57
25.03.22	DONATION IN MEMORY BETTY GILLILAND		£25.00	£12,592.57
01.04.22	R.McGONIGLE DUES	£10.00		£12,602.57
04.04.22	T.NORRIS DUES	£18.75		£12,621.32
04.04.22	FBA		£45.00	£12,576.32
03.05.22	R.McGONIGLE DUES	£10.00		£12,586.32
03.05.22	T.NORRIS DUES	£18.75		£12,605.07
11.05.22	HALL RENT		£595.00	£12,010.07
18.05.22	BEN McGONIGLE		£125.00	£11,885.07
25.05.22	LIBRARIAN EXPENSES		£82.00	£11,803.07
01.06.22	R.McGONIGLE DUES	£10.00		£11,813.07
06.06.22	T.NORRIS DUES	£18.75		£11,813.82
06.06.22	TIM BONUS	£340.00		£12,171.82
08.06.22	TRANSFER FROM CASH ACC	£533.00		£12,704.82
10.06.22	INTEREST	£3.13		£12,707.95
10.06.22	BANK CHARGES		£6.95	£12,701.00
20.06.22	FLUTE INSURANCE		£546.00	£12,155.00
01.07.22	R.McGONIGLE DUES	£10.00		£12,165.00
04.07.22	T.NORRIS DUES	£18.75		£12,183.75
19.07.22	BEN McGONIGLE		£300.00	£11,883.75
01.08.22	R.McGONIGLE DUES	£10.00		£11,893.75
03.08.22	T.NORRIS DUES	£18.75		£11,912.50
31.08.22	BONUS BALL	£150.00		£12,062.50
01.09.22	R.McGONIGLE DUES	£10.00		£12,072.50
05.09.22	T.NORRIS DUES	£18.75		£12,091.50
09.09.22	INTEREST	£3.01		£12,094.26

09.09.22	BANK CHARGES		£8.28	£12,085.98
29.09.22	TRANSFER FROM CASH ACC	£500.00		£12,858.98
29.09.22	TRANSFER FROM CASH ACC	£1,070.00		£13,655.98
	CLOSING BALANCE			£13,655.98