

CASH ACCOUNT

	OPENING BALANCE			£27.90
DATE		IN	OUT	BALANCE
15/10/2022	Donation J+F Williamson	£50.00		£77.90
04/11/2022	Dues	£22.50		£100.40
04/11/2022	Gift for W Pomeroy		£22.50	£77.90
07/11/2022	Donation Killaloo Band	£50.00		£137.90
26/11/2022	Dinner Dance	£880.00		£1,017.90
26/11/2022	Gifts/raffle tickets		£75.00	£942.90
26/11/2022	Ballons/flowers		£80.00	£862.90
26/11/2022	Dinner Dance	£100.00		£962.90
26/11/2022	Dinner Dance		£600.00	£362.90
26/11/2022	DJ Dinner Dance		£150.00	£212.90
14/12/2022	Dues	£100.00		£312.90
14/12/2022	Church Service Limavady	£100.00		£412.90
14/12/2022	Dues	£22.50		£435.40
14/12/2022	Wine Rickety Wheel		£50.00	£385.40
16/12/2022	Rickety Wheel	#####		£1,875.20
16/12/2022	Hamper	£293.00		£2,168.20
19/12/2022	Transfer to CA		£2,111.00	£57.20
21/02/2023	Dues	£298.00		£355.20
21/02/2023	Tuck Shop	£10.00		£365.20
21/02/2023	Triangle		£16.00	£349.20
21/02/2023	Tea/Coffee		£15.00	£334.20
21/02/2023	Cups		£6.00	£328.20
21/02/2023	Wine Rickety Wheel		£50.00	£278.20
21/02/2023	Donation Church Lisburn		£30.00	£248.20
28/03/2023	Dues	£57.50		£305.70
28/03/2023	Bonus Ball	£20.00		£325.70
28/03/2023	Librarian Expenses		£206.00	£119.70
28/03/2023	Dues	£200.00		£319.70
31/03/2023	Rickety Wheel + Hamper	£862.30		£1,182.00
03/04/2023	Transfer to CA		£1,160.00	£22.00
17/07/2023	Dues	£137.00		£159.00
17/07/2023	Tuck Shop	£15.00		£174.00
17/07/2023	Donation Raymond Robinson	£100.00		£274.00
17/07/2023	Drumahoe Ass	£200.00		£474.00
17/07/2023	12th July	£350.00		£824.00
17/07/2023	McMillan Cancer		£50.00	£774.00
17/07/2023	Kids 12th July		£25.00	£749.00
17/07/2023	Raffle tickets		£7.00	£742.00
18/07/2023	Transfer to CA		£726.00	£16.00
12/09/2023	Dues	£737.50		£753.50
12/09/2023	2 Wreaths		£50.00	£703.50
12/09/2023	Food 12th July		£50.00	£653.50
12/09/2023	Food/Drink 12th Aug		£85.00	£568.50
12/09/2023	12th August	£400.00		£968.50
12/09/2023	Donemana	£100.00		£1,068.50
12/09/2023	Donation Lorraine	£20.00		£1,088.50

12/09/2023	Flute Head		£8.35	£1,080.15
30/09/2023	Dues	£170.00		£1,250.15
30/09/2023	Bonus Ball	£80.00		£1,330.15
05/10/2023	Transfer to CA		£1,300.00	£30.15
	CLOSING BALANCE			£30.15