

Cave Hill Conservation Campaign

Date	Bank Statements 2023	Cheque	Money	Money	Money
	Transaction details	No.	Out	In	Balance
01/01/23	Opening balance				5,102.37
03/01/23	Heather Semple			5.00	5,107.37
05/01/23	Bank fees		19.48		5,087.89
06/01/23	Philip McGarry			10.00	5,097.89
09/01/23	Philip McGarry	500550	150.00		4,947.89
09/02/23	Cash deposit			195.00	5,142.89
13/02/23	Gerard Branigan	500556	138.00		5,004.89
17/02/23	Belfast City Council			300.00	5,304.89
17/02/23	Owen Boyd			10.00	5,314.89
02/03/23	Con Miskelly			10.00	5,324.89
02/03/23	Fortwilliam Golf Club			60.00	5,384.89
07/03/23	Maire Casement			10.00	5,394.89
08/03/23	Paypal cash transfer			81.21	5,476.10
08/03/23	Martin Donaldson			5.00	5,481.10
09/03/23	Works Coffee Works			60.00	5,541.10
09/03/23	Isabella Keyes			5.00	5,546.10
09/03/23	Cash deposit			410.00	5,956.10
13/03/23	Peter Scott			10.00	5,966.10
15/03/23	Cheques deposit			160.00	6,126.10
21/03/23	Cheque 500557	500557	25.95		6,100.15
21/03/23	Mr Sarawgi + Mrs O Vivek Sarawgi			10.00	6,110.15
23/03/23	T G Blake			10.00	6,120.15
30/03/23	Cheque 500558	500558	28.00		6,092.15
30/03/23	Cheque 500559	500559	60.00		6,032.15
30/03/23	Cheque 500560	500560	95.00		5,937.15
30/03/23	Cash deposit			100.00	6,037.15
31/03/23	Cheque deposit			10.00	6,047.15
03/04/23	Bank transfer			10.00	6,057.15
03/04/23	Bank transfer			10.00	6,067.15
03/04/23	100142			10.00	6,077.15
04/04/23	Cheque to Copy Cats		48.00		6,029.15
06/04/23	Bank fee Dec 22 to Feb 2023		15.86		6,013.29
06/04/23	Bank transfer			10.00	6,023.29
17/04/23	Bank transfer			10.00	6,033.29
17/04/00	Bank Transfer			20.00	6,053.29
17/04/23	Cash Lodgement			5.00	6,058.29
19/04/23	Cheque 500568		14.48		6,043.81
20/04/23	Cheque Lodgement			20.00	6,063.81
21/04/23	Cheque 500562		44.99		6,018.82
25/04/23	Cheque 500570		57.90		5,960.92
02/05/23	Cheque 500569		75.00		5,885.92
05/05/23	Cheque 500566		234.00		5,651.92
05/05/23	Cheque 500564		77.50		5,574.42
22/05/23	Bank Transfer Kimberly Hamilton			10.00	5,584.42

31/05/23	Bank Transfer Marie Cummigs		10.00	5,594.42
01/06/23	Cheque 500572	75.00		5,519.42
01/06/23	Cheque 500571	314.27		5,205.15
01/06/23	Cheque 500563	20.50		5,184.65
01/06/23	Bank Transfer NC & MA Beattie		10.00	5,194.65
05/06/23	Cheque 500574	150.00		5,044.65
06/06/23	Cheque 500575	136.80		4,907.85
13/06/23	Bank Transfer - M K McGaughan		5.00	4,912.85
15/06/23	Cash Lodgement		264.60	5,177.45
19/06/23	Cheque Lodgement		420.00	5,597.45
19/06/23	Cheque 500577	27.43		5,570.02
20/06/23	Bank Transfer - David Maley		10.00	5,580.02
26/06/23	Cheque 500576	27.00		5,553.02
27/06/23	Cheque 500578	500578	127.26	5,425.76
03/07/23	Bank Transfer - Brendan Fulton		10.00	5,435.76
06/07/23	Bank Fee March to May 2023	32.81		5,402.95
17/07/23	CUMANN CULTURTHASS		100.00	5,502.95
18/07/23	Cheque 500582	500582	247.20	5,255.75
18/07/23	Cheque 500579	500579	2,441.00	2,814.75
26/07/23	CUMANN CULTURTHASS Cormac		75.00	2,889.75
28/07/23	Cheque 500582	500582	40.00	2,849.75
31/07/23	Bank transfer - Joeseph & Pauline Boyle		20.00	2,869.75
07/08/23	Bank transfer - Sean Moyles		5.00	2,874.75
11/08/23	Bank transfer - S Hart		10.00	2,884.75
23/08/23	Cheque 500584	500584	150.00	2,734.75
25/08/23	C McCoe - Northfit Advert		120.00	2,854.75
31/08/23	NI Environment Link	500586	30.00	2,824.75
05/09/23	Cash lodgement	100146	227.85	3,052.60
07/09/23	Bank Transfer - Belfast City Council		240.00	3,292.60
07/09/23	Cheques lodgement	100145	50.00	3,342.60
15/09/23	Cheque 500587	75.00		3,267.60
18/09/23	Cheque 500583	13.00		3,254.60
20/09/23	Cheque 500588	75.00		3,179.60
22/09/23	Bank transfer - John McMahon		5.00	3,184.60
04/10/23	Bank transfer - Paul Bergin		10.00	3,194.60
06/10/23	Bank fee June 23 to August 2023	27.74		3,166.86
16/10/23	Cheque 500589	25.00		3,141.86
18/10/23	Cheque 500591	139.98		3,001.88
18/10/23	Cheque 500590	166.80		2,835.08
02/11/23	Cheque 500580	75.00		2,760.08
10/11/23	Cheque 500593	143.88		2,616.20
13/11/23	Bank transfer - Foras Na Gaeilge		200.00	2,816.20
05/12/23	Cheque 500585	50.00		2,766.20
31/12/23	End of year Bank Balance			2,766.20