

Cave Hill Conservation Campaign						
Date	Bank Statements 2025 Transaction details	Cheque No.	Money Out	Money In	Balance	Remarks
01/01/25	Opening balance				2,518.13	Carried over from 2024
02/01/25	HR Semple			5.00	2,523.13	Member subscription
03/01/25	Bank fee		17.70		2,505.43	Bank fee September 2024 to November 2024
07/01/25	Philip McGarry			10.00	2,515.43	Member subscription
03/02/25	TF McCaughey			30.00	2,545.43	Member subscription
03/02/25	Anne Marie Carson			10.00	2,555.43	Member subscription
13/02/25	Cash deposit			60.00	2,615.43	Member subs and donation
17/02/25	Paul Bergin			10.00	2,625.43	Member subscription
20/02/25	James Mallon Works Coffee			70.00	2,695.43	Campaigner advertising
25/02/25	Peter McCloskey	500621	100.00		2,595.43	Accounts preparation
25/02/25	Castle Locksmiths			70.00	2,665.43	Campaigner advertising
03/03/25	Conn Miskelly			10.00	2,675.43	Member subscription
07/3/25	Maire Casement			10.00	2,685.43	Member subscription
10/03/25	Martin Donaldson			5.00	2,690.43	Member subscription
12/03/25	Sumup Payments			0.98	2,691.41	Donation to test Sumup machine
13/03/25	Sumup Payments			29.49	2,720.90	Member subscription x 3 (Eddie, Cormac & Adele)
13/03/25	Anne Marrion			10.00	2,730.90	Member subscription
13/03/25	Cash deposit			119.00	2,849.90	Various - cash deposit at Post Office
14/03/25	G & R Lynch			20.00	2,869.90	Member subscription
14/03/25	Fortwilliam Golf Club			70.00	2,939.90	Advertising in Campaigner
14/03/25	Cheque deposit			430.00	3,369.90	Various - Cheque deposits at Post Office
19/03/25	Publicity leaflets	500623	54.00		3,315.90	Payment for Publicity leaflets
21/03/25	MR & O Vivek Sarawgi			10.00	3,325.90	Member subscription
24/03/25	NI Environment Link Membership	500622	25.00		3,300.90	Payment for annual membership of NIEL
24/03/25	Tim Blake			10.00	3,310.90	Member subscription
25/03/25	The Lab (NI) Limited Martin Macallister			150.00	3,460.90	Advertising in Campaigner
26/03/25	SumUp Payments			4.92	3,465.82	Book Sales
27/03/25	Adele Swindles - Mmembership fees			25.00	3,490.82	Member subscription
27/03/25	Adele Swindles - Volunteer Event			20.00	3,510.82	Book Sales
01/04/25	Ingrid A Blake			10.00	3,520.82	Member subscription
02/04/25	A McCracken			10.00	3,530.82	Member subscription
02/04/25	Belfast Back Clinic			150.00	3,680.82	Advertising in Campaigner
07/04/25	Bank fee		17.20		3,663.62	Bank fee Dec 24 to Feb 2025
07/04/25	Sheila Johnston			10.00	3,673.62	Member subscription
15/04/25	Mary O'Hare/John Gribbon			20.00	3,693.62	Member subscriptions
16/04/25	Simon Johnston			10.00	3,703.62	Member subscriptions
10/04/25	Cash deposit - Member subs			20.00	3,723.62	Member subscriptions
23/04/25	Owen Boyd			15.00	3,738.62	Member subscriptions
23/04/25	Cheque No. 500624 - NI Hospice	500624	100.00		3,638.62	NI Hospice Payment for Talk - donation
20/05/25	Cheque No. 500626 - Aaron Kelly	500626	90.00		3,548.62	Payment for Dawn Chorus walk
28/05/25	Cheque No. 500625 - Kirston Thompson	500625	90.00		3,458.62	Payment for Geology walk
29/05/25	K Murray			20.00	3,478.62	Member subscription K Murray & Ann Murray
02/06/25	Cheque No. 500627	500627	160.00		3,318.62	Payment for Bird ringing
02/06/25	Annette Beatie			10.00	3,328.62	Member subscriptions
02/06/25	Marie Cummings			10.00	3,338.62	Member subscriptions
05/06/25	Belfast City Council			300.00	3,638.62	Belfast City Council subvention in respect of 'Walks'
12/06/25	Cheque No. 500628 - CopyCats		2,400.00		1,238.62	Campaigner printing costs
13/06/25	Cheque No. 500629 - Web hosting		240.00		998.62	Web hosting - Cormac - Annual payment
13/06/25	Maria Kathleen Gau			5.00	1,003.62	Member subscriptions
20/06/25	David Maley			10.00	1,013.62	Member subscriptions
23/06/25	Cash deposit			341.00	1,354.62	Various
27/06/25	Cheque No. 500630		78.50		1,276.12	CopyCats leaflets
24/06/25	Solstice Walk - SumUp donation			9.83	1,285.95	Solstice Walk - SumUp donation
01/07/25	Brendan Fulton			10.00	1,295.95	Member subscriptions
04/07/25	Bank Fee		27.41		1,268.54	AIB Bank Fee from March 2025 to 25 May 25
21/07/25	Adele Swindles			25.00	1,293.54	Bug Walk donations
21/07/25	Cumann Culturthass			100.00	1,393.54	Donation
21/07/25	SumUp Payments			9.83	1,403.37	Donation
07/08/25	Cheque No. 500665		52.00		1,351.37	Data Protection Fee 2025
08/08/25	SumUp Payments			9.84	1,361.21	Donation
19/08/25	Cheque No. 500666		160.00		1,201.21	Forage Walk + Bush Craft
27/08/25	Cheque No. 500661		90.00		1,111.21	Bug Walk
28/08/25	Cheque No. 500662		90.00		1,021.21	Botany Walk
01/09/25	McCollam CT/A Fortwilliam Opticians			70.00	1,091.21	Advertising revenue in Campaigner
11/09/25	Cheque No. 500664		27.00		1,064.21	Items for Herb Garden
22/09/25	Adele Swindles			174.00	1,238.21	Cash received from raffle - recorded as a donation
23/09/25	Sum-up Payments			87.52	1,325.73	Donation from Cavehill Road event £47.52 + £40 members subs
26/09/25	Cheque No. 500663		90.00		1,235.73	Bat Walk
26/09/25	Cheque No. 500667		34.00		1,201.73	Annual Accounts at Companies Hse
03/10/25	Cheque No. 500668		35.00		1,166.73	Flowers for Mark Turner's deputy (Fran)
06/10/25	Bank fee June 2025 to August 2025		21.27		1,145.46	AIB Bank Fee from June 2025 to August 2025
14/10/25	Cheque No. 500669		90.00		1,055.46	Fungus Walk - Debbie Nelson
03/11/25	M. McQueen & Lynne McQueen			10.00	1,065.46	Member subscriptions
06/11/25	Cheque No. 500671		153.97		911.49	Zurich Insurance 2025
06/11/25	Cheque No. 500670		90.00		821.49	Fungus Walk - Cormac McSparron
06/11/25	Belfast City Council			950.00	1,771.49	Belfast City Council Grants for walks
13/11/25	Cash deposit			377.84	2,149.33	Various all 13/11/25
17/11/25	Cheques deposited			165.00	2,314.33	Various all 13/11/25
12/12/25	Cheque No.500672	500672	80.00		2,234.33	Purchases Stock - Cormac
12/12/25	Cheque No. 500673	500673	35.88		2,198.45	Web Hosting fee - 123
15/12/25	Cheque deposit			10.00	2,208.45	Member subscription - A Ashby
31/12/24	End of year Bank Balance				2,208.45	