

CARNLEA ORANGE HALL MANAGEMENT COMMITTEE – STATEMENT OF ACCOUNTS FOR THEY YEAR
1st APRIL 2002 – 31st MARCH 2003.

BANK DANSKE BANK , 1-2 BROADWAY, BALLYMENA.BT43 7PE.

SORT CODE 95-02-31

ACCOUNT NUMBER 51255096

STARTING BALANCE	£915.28	EXPENDITURE	£30.20
INCOME	£0	CLOSING BALANCE	£885.08
TOTAL	£915.28	TOTAL	£915.28

EXPENDITURE DETAILS	BANK CHARGES	11 X £2.50	£27.50
		1 X £2.70	£2.70
		TOTAL	£30.20.

AS PREPARED BY TREASURER COLIN GREGG AND CHECKED BY JOHN ROSS.