

CARNLEA ORANGE HALL MANAGEMENT COMMITTEE  
ACCOUNTS 1st APRIL 2023 - 31st MARCH 2024  
DANSKE BANK BALLYMENA 1 - 2 BROADWAY AVENUE, BT43 7PE.  
SORT CODE 95-02-31 ACCOUNT NUMBER 51255096

INCOME		OUTGOINGS		
Starting balance at 1/04/23	£885.08	Apr-23	Bank Fees	£2.50
		May-23	Bank Fees	£2.50
		Jun-23	Bank Fees	£2.50
		Jul-23	Bank Fees	£2.50
		Aug-23	Bank Fees	£2.50
NO OTHER INCOME		Sep-23	Bank Fees	£2.50
		Oct-23	Bank Fees	£2.50
		Nov-23	Bank Fees	£2.50
		Dec-23	Bank Fees	£2.50
		Jan-24	Bank Fees	£2.50
		Feb-24	Bank Fees	£2.50
		Mar-24	Bank Fees	£2.50
			CLOSING BALANCE	£855.08
TOTAL	£885.08		TOTAL	£885.08