

CARNLEA ORANGE HALL MANAGEMENT COMMITTEE
 ACCOUNTS 1st APRIL 2024 - 31st MARCH 2025
 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	£855.08	Apr-24	Bank Fees	£2.50
		May-24	Bank Fees	£2.50
		Jun-24	Bank Fees	£2.50
		Jul-24	Bank Fees	£2.50
		Aug-24	Bank Fees	£2.50
NO OTHER INCOME		Sep-24	Bank Fees	£2.50
		Oct-24	Bank Fees	£2.50
		Nov-24	Bank Fees	£2.50
		Dec-24	Bank Fees	£2.50
		Jan-25	Bank Fees	£2.50
		Feb-25	Bank Fees	£2.50
		Feb-25		£120.00
		Mar-25	Bank Fees	£2.91
			CLOSING BALANCE	£704.67
TOTAL	£855.08		TOTAL	£855.08

Only expenditures were the monthly fees charged by the Northern Bank and a cheque for £120 for updating and inspection of the fire alarm system by Kidd Security Solutions before we could get the requisite Entertainment's Licence from Mid and East Antrim Council.

A copy of this certificate dated 3/2/25 is attached. Receipt has been misplaced unfortunately.