

MARCH 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£1,680	
2			
3	INCOME		PAID
4			
5	ST. PATRICK'S PARADE BELFAST	£400	YES
6			
7	TOTAL INCOME	£400	
8			
9	EXPENSES		
10			
11			
12	LUCKY BAGS X 18	£180	
13	VAN HIRE + PETROL	£180	
14	2 CARS PETROL	£40	
15	KFC	£70	
16			
17			
18			
19	TOTAL EXPENSES	£470	
20			
21			
22	TOTAL	£1,610	

APRIL 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£1,610	
2			
3	INCOME		PAID
4			
5	STRANMILLIS PRIMARY SCHOOL	£150	YES
6			
7	TOTAL INCOME	£150	
8			
9	EXPENSES		
10			
11			
12	LEE GARDEN LUNCH	£120	
13			
14			
15			
16			
17			
18			
19	TOTAL EXPENSES	£120	
20			
21			
22	TOTAL	£1,640	

	A	B	C
1	BALANCE BROUGHT FORWARD	£1,640	
2			
3	INCOME		PAID
4			
5	BELFAST LORD MAYORS SHOW	£400	YES
6			
7	TOTAL INCOME	£400	
8			
9			
10			
11			
12			
13			
14	EXPENSES		
15			
16	LUCKY BAG X 12	£120	
17	2 CARS PETROL	£40	
18			
19	TOTAL EXPENSES	£160	
20			
21			
22	TOTAL	£1,880	

JUNE 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£1,880	
2			
3	INCOME		PAID
4			
5	WEDDING PORTRUSH	£700	YES
6			
7	TOTAL INCOME	£700	
8			
9			
10			
11	EXPENSES		
12			
13	WEDDING PORTRUSH		
14	Mini Bus Hire + Petrol	£180	
15	Lucky Bag X 12	£120	
16			
17			
18	TOTAL EXPENSES	£300	
19			
20			
21	TOTAL	£2,280	

JULY 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£2,280	
2			
3	INCOME		PAID
4	CRC CHINESE NEW YEAR FUNDING	£1,800	
5			
6	TOTAL INCOME	£1,800	
7			
8			
9	EXPENSES		
10			
11			
12			
13			
14			
15			
16			
17			
18	TOTAL EXPENSES	£0	
19			
20			
21	TOTAL	£4,080	

AUGUST 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£4,080	
2			
3	INCOME		PAID
4			
5	CAMPBALL PRIMARY SCHOOL	£200	YES
6			
7			
8	TOTAL INCOME	£200	
9			
10	EXPENSES		
11			
12			
13			
14	CAMPBALL PRIMARY SCHOOL		
15	LUCKY BAGS X 13	£130	
16	LUNCH	£100	
17			
18			
19			
20	TOTAL EXPENSES	£230	
21			
22			
23	TOTAL	£4,050	

SEPTEMBER 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£4,050	
2			
3	INCOME		PAID
4			
5	SUMMER FESTIVAL LARNE	£200	YES
6			
7	TOTAL INCOME	£200	
8			
9	EXPENSES		
10			
11	LUCKY BAGS X 13	£130	
12			
13			
14			
15	TOTAL EXPENSES	£130	
16			
17			
18	TOTAL	£4,120	

OCTOBER 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£4,120	
2			
3	INCOME		PAID
4			
5			
6	TOTAL INCOME	£0	
7			
8			
9	EXPENSES		
10			
11			
12			
13			
14			
15	TOTAL EXPENSES	£0	
16			
17			
18	TOTAL	£4,120	

NOVEMBER 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£4,120	
2			
3	INCOME		PAID
4			
5			
6			
7	TOTAL INCOME	£0	
8			
9	EXPENSES		
10			
11			
12			
13			
14	TOTAL EXPENSES	£0	
15			
16			
17	TOTAL	£4,120	

DECEMBER 2023

	A	B	C
1	BALANCE BROUGHT FORWARD	£4,120	
2			
3	INCOME		PAID
4			
5			
6			
7			
8			
9			
10	TOTAL INCOME	£0	
11			
12			
13	EXPENSES		
14			
15			
16	GROUP INSURANCE	£260	
17			
18			
19			
20			
21			
22			
23	TOTAL EXPENSES	£260	
24			
25			
26	TOTAL	£3,860	

	A	B	C
1	BALANCE BROUGHT FORWARD	£3,860	
2			
3	INCOME		PAID
4			
5			
6	TOTAL INCOME	£0	
7			
8	EXPENSES		
9			
10	CHINESE NEW YEAR ULSTER HALL	£1,800	
11			
12	TOTAL EXPENSES	£1,800	
13			
14			
15	TOTAL	£2,060	

	A	B	C	D	E	F
1	BALANCE BROUGHT FORWARD	£2,060				
2						
3	INCOME		PAID			
4						
5	QUB LANGUAGE CENTRE	£150			BALANCE BROUGHT FORWARD	£1,680
6	LEE GARDEN CHINESE RESTAURANT	£380			Total Income	£4,680
7	CHINESE WELFARE ASSOCIATION	£300			Total Expenses	£3,810
8						
9					Balance	£2,550
10	TOTAL INCOME	£830				
11						
12						
13	EXPENSES					
14						
15	QUB LANGUAGE CENTRE					
16	LUCKY BAG X 8	£80				
17						
18	LEE GARDEN CHINESE RESTAURANT					
19	LUCKY BAG X 10	£100				
20						
21	CHINESE WELFARE ASSOCIATION					
22	LUCKY BAG X 8	£80				
23						
24						
25	QUB LANGUAGE CENTRE					
26	LUCKY BAG X 8	£80				
27						
28						
29						
30						
31						
32						
33	TOTAL EXPENSES	£340				
34						
35						
36	TOTAL	£2,550				