

PIPS LARNE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH  
2022

OPENING BALANCE 1 APRIL 2021		PAYMENTS	
ULSTER BANK	1179.83	MOTOR EXPENSES	370.01
BANK OF IRELAND	1483.96	INSURANCE	907.97
SANTANDER	23.26	TELEPHONE	1084.95
CASH IN HAND	(92.43)	JUST GIVING	216.00
PETER	(40.00)	HEAT & LIGHT	195.82
DONATIONS	5096.55	BANK FEE	25.00
JUST GIVING	1252.82	RENT	3150.00
		WATER RATES	171.13
		PRINTER	135.31
		FRANK BEATTIE & CO	240.00
		REPAIRS	10.00
		GOOGLE	1.99
		STORAGE	400.00
		CLOSING BALANCE	31.3.22
		CASH IN HAND	13.52
		ULSTER BANK	1961.02
		SANTANDER	21.27
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	8,903.99		8,903.99
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