

ELM NI SUICIDE PREVENTION

LARNE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

OPENING BALANCE 1 APRIL 2022		PAYMENTS	
ULSTER BANK	1961.02		
SANTANDER	21.27	INSURANCE	350.00
CASH IN HAND	13.52	TELEPHONE	896.80
		JUST GIVING	216.00
DONATIONS	5314.80	HEAT & LIGHT	117.19
REFUND NIE/INS	502.30	BANK FEE	10.00
		RENT	2400.00
		WATER RATES	18.39
		PRINTER	66.58
		SUNDRY	19.94
		CLOSING BALANCE	31.3.23
		CASH IN HAND	7.52
		ULSTER BANK	3592.88
		SANTANDER	117.61
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	7,812.91		7,812.91
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