

Sillees River Social and Cultural Society

Ulster Bank Account: 31631050

Reciepts & Payments Accounts 2018

Date	Chq No	Transaction	Reciepts	Payments	Balance
					£ 12,091.60
08/02/2018	132	74 chairs (DAERA micro grant)		£ 1,768.80	£ 10,322.80
09/03/2018		Bank Charges		£ 8.58	£ 10,314.22
08/06/2018		Bank Charges		£ 8.00	£ 10,306.22
04/07/2018	133	Advert to tender for Roof repair work		£ 60.00	£ 10,246.22
06/07/2018		DAERA - micro grant (85% of chairs cost)	£ 1,499.94		£ 11,746.16
31/07/2018	134	Impartial Reporter - advert tender		£ 61.00	£ 11,685.16
06/09/2018	135	Chris Allen - prepare plans for roof works		£ 750.00	£ 10,935.16
07/09/2018		Bank Charges		£ 9.59	£ 10,925.57
13/11/2018	136	FODC - Planning fees		£ 252.00	£ 10,673.57
07/12/2018		Rent for Hall use - keep fit classes	£ 108.00		£ 10,781.57
07/12/2018		Bank Charges		£ 9.16	£ 10,772.41
20/12/2018		Rent for Hall use - keep fit classes	£ 108.00		£ 10,880.41
31/12/2018		Rent for Hall use - keep fit classes	£ 108.00		£ 10,988.41
31/12/2018		Cheque returned by bank		£ 108.00	£ 10,880.41
			£ 1,823.94	£ 3,035.13	