

	STATEMENTS	INVOICE	DEBIT	CREDIT	
OPENING BALANCE	339		6647.47		
Bank fee	339	08/04/2024	15.71		
Hardship Fund LCCC	343	1 20/05/2024	250.00		500695 Invoices in other file completed by LCCCC
NI Water	343	2 21/05/2024	140.67		500693
NI Water	343	3 21/05/2024	142.47		500694
Access NI (Atlas)	343	4 22/05/2024	55.00		500696
SSE Gas Flat 2	343	5 24/05/2024	197.81		500691
SSE Gas Flat 1	343	6 24/05/2024	99.15		500692
Sky (Internet)	343	7 10/06/2024	108.00		500697
Dicksons Insurance	345	8 12/06/2024	660.00		500698
Wee beasts (LCCC feastival fund)	345	9 01/07/2024	190.00		500699
Hardship Fund LCCC	345	10 05/07/2024	291.25		500700 Invoices in other file completed by LCCCC
Bank fee	345	11 05/07/2024	14.85		
LCCC festival fund	347	IN 15/07/2024		3500.00	
LCCC Community support grant	347	IN 26/07/2024		3560.00	
Petty Cash	349	12 12/08/2024	300.00		500701
festival fund	349	13 12/08/2024	1000.00		500702 Invoices in other file completed by LCCCC
festival fund	349	14 12/08/2024	2000.00		500703 Invoices in other file completed by LCCCC
NIHE (summer festival grant)	349	IN 19/08/2024		1690.00	
Sky (Internet)D.D	349	15 02/09/2024	72.00		D/D
Sky (Internet)D.D	351	16 01/10/2024	36.00		D/D
Bank Fee	351	17 04/10/2024	14.84		
SSE Gas Flat 1	353	18 25/10/2024	143.35		500704
SSE Gas Flat 2	353	19 25/10/2024	5.43		500705
Sky (Internet)D.D	353	20 01/11/2024	36.07		D/D
Petty Cash	353	21 07/11/2024	300.00		500706
X-Mas part from the festival Fund L	355	22 25/11/2024	1301.69		500708 Invoices in other file completed by LCCCC
Sky (Internet)D.D	355	23 02/12/2024	38.00		D/D
NIHE (ladies group, from summer)	355	24 10/12/2024	1691.00		500709
Sky (Internet)D.D	357	25 02/01/2024	38.00		D/D
Bank fee	357	26 03/01/2025	12.89		
Equipment	357	27 09/01/2025	269.98		500710
Petty cash	359	28 17/01/2025	250.00		500711
Translink (Garden Gavis)	359	29 28/01/2025	4989.82		500712
Sky (Internet)	359	30 03/02/2025	38.00		D/D
Equipment/ladies Group	31	11/03/2025	200.00		500716 Need bank statements
Equipment /food for group	32	25/03/2025	122.00		500717 Need bank statements

6647.47 15023.98 8750.00

CLOSING BALANCE

BALANCE

PETTY CASH CARRIED FORWARD

This is an accurate and true reflection of the accounts.

[Signature]
K. Khan-Adnan 04/04/25