

Receipts and Payment 22-23					
Receipts			Payments		
Bank Balance 01/09/2022	1739.70				
Loan	0.00		Salaries	20882.57	
Fundraising	5195.19		Electricity	333.94	
PEG	14496.90		Cleaning	0.00	
Donations	388.00		Oil	1543.00	
Engage II Funding	4160.00		Phone	635.42	
Extended Services	366.00		HMRC	137.30	
Halifax	4270.00		Bank Fees	51.44	
Awards for All	7350.00		Loan repayment	2000.00	
TACA	2000.00		Draw Prize money	610.00	
			Fire Equip Maintenance	42.00	
			Engage II Programme	3328.00	
			Creative Activity	0.00	
			Goods	1086.00	
			Insurance	977.61	
			Alarm Maintenance	90.00	
			Extending Services	366	
			Awards for All	7348.36	
			Uniforms	170	
	39965.79			39601.64	
			Bank Balance 31/08/2023	364.15	
	39965.79			39965.79	
Name: Martina V. O'Leary			Name: Mary Lynch - Centre manager		
87 Castlefield Rd S			Churchtown C.A		
Address: Castlefield			48 Lurganway Rd, Castlefield,		
Date: 13-OCT-2023			Date: 13/10/2023		

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