

Opening Balance

14,228.40



Date	Income	Expenditure	Balance	Comment (s)
28/02/2022		41.94	14,186.46	Talk Talk
02/03/2022	5,000.00		19,186.46	Community Foundation
11/03/2022		7.99	19,178.47	Amazon Prime
15/03/2022		26.02	19,152.45	Cheque Montgomery & McCleery -
16/03/2022		3,500.00	15,652.45	Rent
16/03/2022		187.20	15,465.25	Cathedral Leasing
21/03/2022		93.93	15,371.32	Argos
25/03/2022		18.00	15,353.32	Just Giving
28/03/2022		42.55	15,310.77	Talk Talk
11/04/2022		7.99	15,302.78	Amazon Prime
13/04/2022		30.00	15,272.78	O2 Top Up
13/04/2022		30.00	15,242.78	O2 Top Up
25/04/2022		18.00	15,224.78	Just Giving
26/04/2022		19.40	15,205.38	Talk Talk
27/04/2022		0.00	15,205.38	Land & Property Services
11/05/2022		7.99	15,197.39	Amazon Prime
12/05/2022		100.00	15,097.39	Cash Withdraw for Petty Cash
13/05/2022		274.81	14,822.58	NI Water
13/05/2022		181.84	14,640.74	Power NI
16/05/2022	389.80		15,030.54	Just Giving Donation
25/05/2022		18.00	15,012.54	Just Giving
26/05/2022		28.76	14,983.78	Talk Talk
31/05/2022	448.77		15,432.55	Just Giving Donation
14/06/2022	282.89		15,715.44	Just Giving Donation
15/06/2022		51.14	15,664.30	BT Initial Payment
20/06/2022	752.57		16,416.87	Just Giving Donation
21/06/2022		136.75	16,280.12	Talk Talk
21/06/2022		18.00	16,262.12	Just Giving
05/07/2022	38.84		16,300.96	Just Giving Donation
05/07/2022		50.84	16,250.12	Cheque 000121
13/07/2022		46.74	16,203.38	BT Group Cash Withdrawl for Petty
21/07/2022		40.00	16,163.38	Cash
25/07/2022		319.82	15,843.56	Amazon
25/07/2022		18.00	15,825.56	Just Giving
01/08/2022		239.00	15,586.56	Currys Cash Withdrawl For Petty
03/08/2022		60.00	15,526.56	Cash
08/08/2022		70.46	15,456.10	Quaywest - Staff Lunch
11/08/2022		76.27	15,379.83	FGM Fire Protection

11/08/2022		269.39	15,110.44	Power NI
11/08/2022		46.74	15,063.70	BT Group
25/08/2022		18.00	15,045.70	Just Giving
08/09/2022		3,500.00	11,545.70	Montgomery & McCleery - Rent
12/09/2022		46.74	11,498.96	BT Group
15/09/2022		191.99	11,306.97	Currys
26/09/2022		18.00	11,288.97	Just Giving
28/09/2022		15.91	11,273.06	LetsHost.ie
29/09/2022		26.00	11,247.06	M McLaughlin & Son
11/10/2022		50.00	11,197.06	Cash Withdraw for Petty Cash
12/10/2022		0.99	11,196.07	Amazon Prime
12/10/2022		48.76	11,147.31	BT Group
13/10/2022		28.48	11,118.83	Amazon
19/10/2022		8.99	11,109.84	Amazon Prime
24/10/2022		58.89	11,050.95	Amazon
25/10/2022		30.00	11,020.95	O2 Top Up
25/10/2022		18.00	11,002.95	Just Giving
31/10/2022		68.66	10,934.29	JustEat - Staff Lunch
11/11/2022		46.74	10,887.55	BT Group
17/11/2022		819.60	10,067.95	Print Chameleon
17/11/2022		43.36	10,024.59	Amazon
21/11/2022		8.99	10,015.60	Amazon Prime
22/11/2022		17.00	9,998.60	Facebook Adverts
25/11/2022	543.96		10,542.56	Credit No 000064 980985
25/11/2022		18.00	10,524.56	Just Giving
09/12/2022	10,000.00	0.00	20,524.56	Mains Grant
09/12/2022		120.00	20,404.56	Staff Night Out
12/12/2022		46.74	20,357.82	BT Group
16/12/2022		3,750.96	16,606.86	Power NI
19/12/2022		8.99	16,597.87	Amazon Prime
19/12/2022		3.00	16,594.87	Facebook Adverts
29/12/2022		18.00	16,576.87	Just Giving
11/01/2023		187.20	16,389.67	Cathedral Leasing LTD
11/01/2023		8.99	16,380.68	Amazon
11/01/2023		46.74	16,333.94	BT Group
12/01/2023		24.29	16,309.65	Cheque 000122
16/01/2023		69.64	16,240.01	Amazon
19/01/2023		8.99	16,231.02	Amazon Prime
25/01/2023		18.00	16,213.02	Just Giving
26/01/2023		1,995.28	14,217.74	Power NI
31/01/2023		66.99	14,150.75	Amazon
02/02/2023		418.13	13,732.62	Montgomery & McCleery - Insurance
08/02/2023		130.98	13,601.64	Amazon
09/02/2023		99.13	13,502.51	LetsHost.ie
09/02/2023		100.00	13,402.51	Cash Withdrawl For Petty Cash

13/02/2023	46.74	13,355.77	BT Group
20/02/2023	1.70	13,354.07	Facebook Advert
20/02/2023	8.99	13,345.08	Amazon Prime
27/02/2023	18.00	13,327.08	Just Giving
			Access Underwriting
02/03/2023	292.86	13,034.22	(Insurance)
14/03/2023	46.74	12,987.48	BT Group
15/03/2023	50.00	12,937.48	Cash Withdraw for Petty Cash
20/03/2023	8.99	12,928.49	Amazon Prime
27/03/2023	18.00	12,910.49	Just Giving
	17,456.83	18,774.74	12,910.49