

PORTGLENONE THURSDAY SENIOR CITIZENS BOWLING CLUB

ACCOUNTS FOR YEAR ENDING 31st MARCH 2024

INCOME	£	EXPENDITURE	£
Balance in Bank @ 4/4/23	4191.29		
Portglenone Enterprise Group	585.80	Rent of hall	360.00
Mid & East Antrim Council	750.00	Secretary's Expenses	103.49
Portglenone Enterprise Group	680.00	2023 AGM Refreshments	250.00
Dews & Subscriptions	1604.59	Club Refreshments	200.00
		Remodelling Roller	396.00
		Apple Tarts (Halloween)	15.60
		Club Insurance	140.00
		Refreshments	24.30
		Caretaker Xmas Gift	20.00
		Christmas meal	522.00
		Hugh Black (Entertainment)	110.00
		Elsie Shiels (Refreshments)	640.00
		Milk, tea,sugar, biscuits	150.00
TOTAL	7811.68		2931.39
Less Expenditure	2931.39		
Total	4880.29		
Balance in Bank @ 2/4/24	4880.29		

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McGovern & Duffin
 Accountancy & Taxation Services
 5 Ballymena Road, Portglenone
 Co Antrim, N. Ireland, BT44 8AE
 Tel: 028 2582 2517