

Apr-21 BALANCE BROUGHT FORWARD £1,734.04
 APRIL CLOSED COVID 19

PAYMENT RECEIVED

DATES DETAILS AMOUNT
 MAY 2021 CLOSED COVID 19

19/06/2021 CASH DEPOSIT DUES £27.00
 26/06/2021 CASH DEPOSIT DUES £56.00
 03/07/2021 CASH DEPOSIT DUES £32.00

31/07/2021 CASH DEPOSIT DUES £50.00
 14/08/2021 CASH DEPOSIT DUES £39.35
 21/08/2021 CASH DEPOSIT DUES £37.00

28/08/2021 CASH DEPOSIT DUES £32.00
 04/09/2021 CASH DEPOSIT DUES £39.00

11/09/2021 CASH DEPOSIT DUES £18.00
 18/09/2021 CASH DEPOSIT DUES £29.00

02/10/2021 CASH DEPOSIT DUES £28.00
 04/10/2021 CASH DEPOSIT DUES £36.00

09/10/2021 CASH DEPOSIT DUES £20.00
 26/10/2021 CASH DEPOSIT DUES £53.50

02/11/2021 BALANCE BROUGHT FORWARD £1 £1,602.77

06/11/2021 CASH DEPOSIT DUES £28.00
 13/11/2021 CASH DEPOSIT DUES £20.00
 20/11/2021 CASH DEPOSIT DUES £23.00

04/12/2021 CASH DEPOSIT DUES £45.00

01/01/2022 BALANCE BROUGHT FORWARD £1,575.86

10/01/2022 CASH DEPOSIT DUES £34.50

22/01/2022 CASH DEPOSIT DUES £91.00

18/02/2022 CASH DEPOSIT DUES £95.50
 19/02/2022 CASH DEPOSIT DUES £34.00
 26/02/2022 CASH DEPOSIT DUES £38.10

02/03/2022 BALANCE BROUGHT FORWARD £1 £1,552.00

05/03/2022 CASH DEPOSIT DUES £40.00
 19/03/2022 CASH DEPOSIT DUES £36.00

25/03/2022 GRANT SOIL ASSOCIATION £150.00

26/03/2022 CASH DEPOSIT DUES £36.00

02/04/2022 BALANCE BROUGHT FORWARD £1 £1,442.64

02/04/2022 CASH DEPOSIT DUES £30.00
 04/04/2022 CASH DEPOSIT DUES £41.00
 09/04/2022 CASH DEPOSIT DUES £44.00
 23/04/2022 CASH DEPOSIT DUES £30.00
 30/04/2022 CASH DEPOSIT DUES £36.00

30/04/2022 BALANCE BROUGHT FORWARD £1 £1,470.18

07/05/2022 CASH DEPOSIT DUES £37.50
 14/05/2022 CASH DEPOSIT DUES £42.00
 21/05/2022 CASH DEPOSIT DUES £45.00
 17/05/2022 ANTRIM /NEWTOWNABBIEYGRANT QUEEN JUBILEE £825.00

28/05/2022 CASH DEPOSIT DUES £28.60

30/05/2022 BALANCE BROUGHT FORWARD £1 £1,987.08

11/06/2022 CASH DEPOSIT DUES £84.00
 18/06/2022 CASH DEPOSIT DUES £40.70
 25/06/2022 CASH DEPOSIT DUES £47.65

PAYMENTS OUT

DATES DETAILS AMOUNT

28/05/2021 POST OFFICE FEE £2.25
 28/05/2021 TESCO PRINTER INK £23.00
 19/06/2021 EURO SPAR BREAK £13.46
 26/06/2021 EURO SPAR BREAK £7.32
 02/07/2021 LIDL BREAK £7.37
 19/07/2021 BOYS & GIRLS £200.67

24/07/2021 INSURANCE CHEQUE £7.12
 31/07/2021 EURO SPAR BREAK £13.79
 07/08/2021 LIDL BREAK £6.63
 14/08/2021 EURO SPAR BREAK £10.09
 21/08/2021 EURO SPAR BREAK £7.62

21/08/2021 B&M SWEETS £3.99
 28/08/2021 LIDL BREAK £11.01
 04/09/2021 EURO SPAR BREAK £9.40
 06/09/2021 B&M SWEETS £11.97
 10/09/2021 LIDL BREAK £10.80

17/09/2021 TESCO BREAK £4.73
 24/09/2021 TESCO BREAK £14.30
 01/10/2021 TESCO BREAK £6.46
 04/10/2021 HOME BARGAINS £7.96
 05/10/2021 HOME BARGAINS £13.30

06/10/2021 TESCO PRINTER INK £37.50
 07/10/2021 A&N COUCL £112.68
 08/10/2021 LIDL BREAK PARTY £39.12
 08/10/2021 ICELAND BREAK £6.00
 11/10/2021 LIDL £1.93

18/10/2021 TESCO BREAK £5.82
 19/10/2021 BOYS & GIRL CHEQUE £20.00
 22/10/2021 TESCO BREAK £14.08
 06/11/2021 EURO SPAR BREAK £8.73

10/11/2021 HCNWTTOWNABBIEY £8.00
 13/11/2021 EURO SPAR BREAK £6.54
 16/11/2021 TESCO SBOX £21.00
 20/11/2021 SPAR £6.86
 23/11/2021 HBAGARIN BREAK £6.03
 29/11/2021 TESCO £13.45

03/12/2021 LIDL BREAK £6.35
 11/12/2021 EURO SPAR BREAK £2.75
 11/12/2021 POUNDLAND £12.20
 17/12/2021 HBAGARIN £25.38
 17/12/2021 LIDL BREAK £25.62

07/01/2022 A&N COUCL £50.08
 07/01/2022 A&N COUCL £50.08
 07/01/2022 A&N COUCL £50.08
 08/01/2022 EURO SPAR BREAK £8.72
 13/01/2022 TESCO BREAK £12.93
 21/01/2022 ICELAND BREAK £25.86

01/02/2022 A&N COUCL £37.56
 03/02/2022 TESCO BREAK £25.50
 04/02/2022 HBAGARIN £9.16
 05/02/2022 EURO SPAR BREAK £4.96
 07/02/2022 HCNWTTOWNABBIEY £4.00

07/02/2022 HBAGARIN £3.56
 11/02/2022 LIDL BREAK £10.76
 18/02/2022 LIDL BREAK £5.43
 25/02/2022 TESCO BREAK £18.81

04/03/2022 TESCO BREAK £10.38
 05/03/2022 A&N COUCL £37.56
 05/03/2022 A&N COUCL £50.08
 18/03/2022 ICELAND BREAK £8.39
 30/03/2022 BOYS & GIRLS CHEQUE £220.67

01/04/2022 TESCO BREAK £13.57
 04/04/2022 A&N COUCL £37.56
 08/04/2022 POUNDLAND £10.00
 08/04/2022 TESCO BREAK £18.23
 20/04/2022 TESCO PRINTER INK £29.00
 22/04/2022 ICELAND BREAK £9.10
 29/04/2022 ICELAND BREAK £17.10

01/05/2022 GRANTQUEENS JUBILEE STUFF
 06/05/2022 EBAYUK £2.99
 09/05/2022 EBAYUK £31.52
 09/05/2022 EBAYUK £9.98
 09/05/2022 EBAYUK £11.86
 09/05/2022 EBAYUK £10.11
 09/05/2022 EBAYUK £11.25
 09/05/2022 EBAYUK £3.00
 09/05/2022 EBAYUK £10.11
 09/05/2022 EBAYUK £11.38
 09/05/2022 HBAGARIN £23.23
 13/05/2022 POUNDLAND £50.00

07/05/2022 ICELAND BREAK £7.61
 16/05/2022 ICELAND BREAK £8.19
 17/05/2022 B&M GARDEN PIT £26.00