07/01/2023	CASH DEPOSIT DUES	£39.95	
14/01/2023	CASH DEPOSIT DUES	£65.00	
01/02/2023	BALANCE BROUGHT FORWARD £1	£2,774.83	
04/02/2023	CASH DEPOSIT DUES	£75.00	
04/02/2023	CASH DEPOSIT DUES	£35.50	
11/02/2023	CASH DEPOSIT DUES	£43.00	
07/03/2023	GROUND WORK UK	£500.00	GRANT TESCO
09/03/2023	CASH DEPOSIT DUES	£35.00	
09/03/2023	CASH DEPOSIT DUES	£50.00	
11/03/2023	CASH DEPOSIT DUES	£39.00	
31/03/2023	CASH DEPOSIT DUES	£38.50	
31/03/2023	CASH DEPOSIT DUES	£43.81	
03/04/2023	BALANCE BROUGHT FORWARD £1	£3,130.51	
01/04/2023	CASH DEPOSIT DUES	£35.00	
29/04/2023	CASH DEPOSIT DUES	£32.90	
29/04/2023	CASH DEPOSIT DUES	£42.00	
29/04/2023	CASH DEPOSIT DUES	£40.00	
25/04/2023	Antrim and Newtownabbey kings corantion grant		£1,000,00
02/05/2023	BALANCE BROUGHT FORWARD £1	£3,404.83	
13/05/2023	CASH DEPOSIT DUES	£36.00	
25/05/2023	CASH DEPOSIT DUES	£37.00	
06/06/2023	CASH DEPOSIT DUES	£26.00	
06/06/2023	CASH DEPOSIT DUES	£30.00	
09/06/2023	antrim and Newtownabbey grant	£3,750.00	
19/06/2023	CASH DEPOSIT DUES	£29.00	
19/06/2023	CASH DEPOSIT DUES	£29.00	
19/06/2023	CASH DEPOSIT SUMMER SCHEME	£205.00	

10/01/2023	THE WORKS STORES	£279.00	OUT REACH GRANT	
10/01/2023	A&N COUCIL RENT	£60.52		
13/01/2023	EBAY	£14.99	CARD PAYM,ENT	
13/01/2023	EBAY	£9.49	CARD PAYM,ENT	
13/01/2023	EBAY	£3.99	CARD PAYM,ENT	
14/01/2023	SANTA SLEIGTH	£250.00	CHEQUE OUT REACH GRANT	
14/01/2023	EURO SPAR BREAK	£13.92		
19/01/2023	ADSA STORGE BOXES	£24.00		
21/01/2023	EURO SPAR BREAK	£18.97		
27/01/2023	LIDI BREAK	£8.55		
30/01/2023	HOBBYCRAFT	£21.50	OUT REACH GRANT	
02/03/2023	BQ STORE	£28.00	LOVE &HERE GRANT	
03/02/2023	ASDA BREAK	£8.72		
08/02/2023	HOME BARGIN	£3.96		
09/02/2023	AMAZON STEEL	£29.00		
10/02/2023	LIDI BREAK	£4.53		
14/02/2023	FUNKY KIDS ROLL DOWN SIGN	£89.99	CARD PAYM,ENT	
24/02/2023	LIDI BREAK	£12.61		
27/02/2023	ASDA INK	£53.00	OUT REACH GRANT	
03/03/2023	HOME BARGIN	£30.01	OUT OF TESCO GRANT	
03/03/2023	LIDI BREAK	£19.64		
07/03/2023	ASDA STATIONERY	£10.87	OUT REACH GRANT	
11/03/2023	LIDI BREAK	£9.12		
17/03/2023	ADSA BREAK	£12.28		
24/03/2023	LIDI BREAK	£7.90		
30/03/2023	BOYS&GIRLS INSURED	£225.67	OUT NEW GRANTS NOT PAYED IN YET	CHEQUE
31/03/2023	POST OFFICE SIGNATURED NEED	£2.35		
29/03/2023	LIDI EASTER EGGS	£58.86		
23/03/2023	DECORATIONS SHANKILL	£73.00	KINGS CORONATIONS GRANT	
01/04/2023	EUROSPAR BREAK	£10.40		
13/04/2023	A&N COUCIL RENT	£12.52	OUT REACH GRANT	
13/04/2023	A&N COUCIL RENT	£12.52	OUT REACH GRANT	
13/04/2023	A&N COUCIL RENT	£12.52	OUT REACH GRANT	
13/04/2023	NEW PRINTER PAYPL WILLIAM STEWART	£52.98		
13/04/2023	DECORATIONS AMAZON UK	£11.27	KINGS CORONATIONS GRANT	
13/04/2023	DECORATIONS AMAZON UK	£22.56	KINGS CORONATIONS GRANT	
13/04/2023	DECORATIONS AMAZON UK	£36.99	KINGS CORONATIONS GRANT	
14/04/2023	HOME BARGAINS	£3.87	KINGS CORONATIONS GRANT	
14/04/2023	B&M	£10.50	KINGS CORONATIONS GRANT	
14/04/2023	TESCO	£49.00	KINGS CORONATIONS GRANT	
14/04/2023	POUNDLTD	£3.00	KINGS CORONATIONS GRANT	
14/04/2023	B&M	£20.00	OUT OF TESCO GRANT	
14/04/2023	BQ STORE	£56.48	OUT OF TESCO GRANT	
14/04/2023	HOME BARGAINS	£29.43	OUT OF TESCO GRANT	
14/04/2023	LIDI BREAK	£7.43		
14/04/2023	HOME BARGAINS	£24.43	OUT OF TESCO GRANT	
20/04/2023	Argos scanner	£54.99		
20/04/2023	Argos usb pen	£8.99		
21/04/2023	LIDI BREAK	£12.14		
20/04/2023	HOME BARGAINS	£20.94	OUT OF TESCO GRANT	
03/04/2023	A&N COUCIL RENT	£12.52	DIRECT DEB	
17/04/2023	A&N COUCIL RENT	£12.52	DIRECT DEB	
21/04/2023	A&N COUCIL RENT	£50.08	PAY BY CARD	
28/04/2023	ASDA BREAK	£16.57		
02/05/2023	Tesco	£127.65	kingS CORONATIONS GRANT	
02/05/2023	HOME BARGIN	£20.94	KINGS CORONATIONS GRANT	
02/05/2023	Adsa	£46.26	KINGS CORONATIONS GRANT	
02/05/2023	A&N COUCIL RENT	£12.52	DIRECT DEB	
03/05/2023	BQ STORE	£13.50		
05/05/2023	Asda	£87.38	KINGS CORONATIONS GRANT	
05/05/2023	POUNDLTD	£30.00	KINGS CORONATIONS GRANT	
05/05/2023	iceland	£20.00	KINGS CORONATIONS GRANT	
05/05/2023	Spar	£15.27	KINGS CORONATIONS GRANT	
09/05/2023	POUNDLTD	£44.00	KINGS CORONATIONS GRANT	
09/05/2023	bouncy castleman	£200.00	KINGS CORONATIONS GRANT	cheque
10/05/2023	Facepaniter	£100.00	KINGS CORONATIONS GRANT	cheque
12/05/2023	LIDI BREAK	£7.23		
13/05/2023	Spar break	£3.24		
13/05/2023	A&N COUCIL RENT	£12.52	DIRECT DEB	
19/05/2023	A&N COUCIL RENT	£12.52	DIRECT DEB	
20/05/2023	Spar break	£10.03		
24/05/2023	DJ DAVE	£100.00	KINGS CORONATIONS GRANT	BANKTFS
30/05/2023	LIDI BREAK	£9.03		
30/05/2023	B&M	£40.99	TESCO GRANT	
30/05/2023	A&N COUCIL RENT	£12.52		
30/05/2023	BQ STORE	£221.50	TESCO GRANT	
02/06/2023	POUNDLTD	£7.50	TESCO GRANT	
02/06/2023	LIDI BREAK	£9.96		
05/06/2023	HOME BARGAINS	£5.76		
05/06/2023	Spar break	£3.54		
05/06/2023	A&N COUCIL RENT	£12.52		
12/06/2023	B&M	£121.00		
12/06/2023	A&N COUCIL RENT	£12.52		
12/06/2023	LIDI BREAK	£8.82		
14/06/2023	BQ STORE	£6.00		
14/06/2023	TESCO	£16.00		
19/06/2023	LIDI BREAK	£7.62		
19/06/2023	A&N COUCIL RENT	£12.52		
26/06/2023	A&N COUCIL RENT	£12.52		
26/06/2023	Spar break	£15.87		
26/06/2023	EBAY UK GANDREN SIGN	£5.75		

ACCOUNTS RECONCILED

DATE 01/04/22 - 31/03/23

SIGNED I PURDY (AUDITOR)