

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	Anttrim and Newtownabbey kings coronation 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	anttrim 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	
03/02/2023	ASDA BREAK	£8.72					
08/02/2023	HOME BARGAIN	£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					
24/02/2023	LIDI BREAK	£12.61					
27/02/2023	ASDA INK	£53.00					
03/03/2023	HOME BARGAIN	£30.01					
03/03/2023	LIDI BREAK	£19.64					
07/03/2023	ASDA STATIONERY	£10.87					
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					
31/03/2023	POST OFFICE SIGNATURED NEED	£2.35					
29/03/2023	LIDI EASTER EGGS	£58.86					
23/03/2023	DECORATIONS SHANKILL	£73.00					
01/04/2023	EUROSPAR BREAK	£10.40					
13/04/2023	A&N COUCL RENT	£12.52					
13/04/2023	A&N COUCL RENT	£12.52					
13/04/2023	A&N COUCL RENT	£12.52					
13/04/2023	NEW PRINTER PAYPL WILLIAM STEWART	£52.98					
13/04/2023	DECORATIONS AMAZON UK	£11.27					
13/04/2023	DECORATIONS AMAZON UK	£22.56					
13/04/2023	DECORATIONS AMAZON UK	£36.99					
13/04/2023	HOME BARGAINS	£3.87					
14/04/2023	B&M	£10.50					
14/04/2023	TESCO	£49.00					
14/04/2023	POUNDLTD	£3.00					
14/04/2023	B&M	£20.00					

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 out sofa £907.43