

02/03/2024 CASH DUES £45.00
 02/03/2024 CASH DUES £51.00
 08/03/2024 BOYS & GIRLS REFUND £45.09
 16/03/2024 CASH DUES £25.00
 16/03/2024 CASH DUES £47.90
 25/03/2024 CASH DUES £51.41

06/04/2024 BALANCE BROUGHT FORWARD £11,855.25
 13/04/2024 CASH DUES £43.50
 27/04/2024 CASH DUES £102.05
 29/04/2024 REFUND FROM A&N BROUGH £1.77

06/03/2024 AIRTASTIC £385.50 THEVIE TEAM GRANT
 07/03/2024 RATHCOOLE PETROL G £30.01 LOTTERY GRANT
 11/03/2024 HEALTHY EATING DAVID P £300.00 A&N RN GRANT
 11/03/2024 LIDI BREAK £9.63
 11/03/2024 A&N COUCL RENT £12.52
 13/03/2024 BQ STORE £81.25 LOTTERY GRANT
 13/03/2024 BQ STORE £18.80 LOTTERY GRANT
 14/03/2024 HP Ink £5.49
 19/03/2024 A&N COUCL RENT £12.52
 19/03/2024 POUNDLAND £12.50 LOTTERY GRANT
 19/03/2024 LIDI BREAK £11.50
 21/03/2024 POUNDLAND £12.00 LOTTERY GRANT
 21/03/2024 BQ STORE £82.22 LOTTERY GRANT
 22/03/2024 LIDI SOIL £33.99 LOTTERY GRANT
 25/03/2024 FUNKY NEW TOPS PAIDED TO LYNN £132.89 BANK TRS
 25/03/2024 RATHCOOLE PETROL G £30.01 LOTTERY GRANT
 25/03/2024 LIDI BREAK £20.04
 25/03/2024 A&N COUCL RENT £12.52
 26/03/2024 GARDENING COURSE JOHN G £500.00 A&N RN GRANT
 26/03/2024 INSURED JENSON BROKERS £283.83 NEW GRANT COUNCIL 31/03/2024
 28/03/2024 BRYSON PLAY RESOURCE £90.00 CARD P,
 CASH OUT TOTAL OUT £17,145.70

paid out 2,077.22

Wm Pandy
 (31/3/24)

I am Director TAK ACCOUNTS BANK CORRECT + UP TO DATE