

CREDIT

31/01/2022		
04/02/2022		
01/03/2022		
29/03/2022		
19/04/2022		
26/04/2022	Just giving marathon sponsorship	£ 349.96
29/04/2022		
04/05/2022	Just giving marathon sponsorship	£ 24.12
06/05/2022	Cash sponsorship for marathon	£ 210.00
09/05/2022	Just giving marathon sponsorship	£ 360.57
16/05/2022	Just giving marathon sponsorship	£ 97.10
30/05/2022		
20/06/2022		
29/06/2022		
29/07/2022		
29/07/2022		
25/08/2022		
30/08/2022		
06/09/2022		
06/09/2022		
06/09/2022		
07/09/2022		
07/09/2022		
15/09/2022		
23/09/2022		
26/09/2022	Refund from Corrs corner	£ 9.45
29/09/2022		
10/10/2022		
10/10/2022		
14/10/2022		
17/10/2022		
17/10/2022		
26/10/2022	donations from AGM	£ 136.00
31/10/2022		
07/11/2022		
29/11/2022		
29/11/2022		
12/12/2022		
29/12/2022		
29/12/2022		

Opening Balance £7369.92

Jan-22

Kranken.I.O website
Wisener solutions websi
Kranken .I.O website
Kranken.I.O website
The office stationery

Kranken.I.O website

Kranken.I.O website
123 Reg Hayes
Kranken I.O
Kranken I.O
Hilton Hotel Deposit AG
Translink visit HIS
Kranken.I.O website
Wm McKeown expenses
R.Pearce expenses HIS
Taxi meeting HIS
Corporate catering HIS
Cheque000065 for room
Corrs Corner deposit for
Corrs Corner balance for

Kranken.I.O website
R.Pearce money for gift f
Tesco sundries
Hilton hotel AGM balanc
The office stationery
Argos tablet for raffle

Kranken.I.O.
The works Ballyclare stat
Kranken.I.O website
Tesco christmas cards fo
postage of christmas car
marathon entry
KrankenI.O

Closing Balance 31/12/22 £6427.30

	DEBIT	Calculated Balance	Receipt
	£ 17.51	£ 7,352.41	YES
te	£ 288.00	£ 7,064.41	YES
	£ 17.59	£ 7,046.82	YES
	£ 17.91	£ 7,028.91	YES
	£ 64.95	£ 6,963.96	YES
		£ 7,313.92	
	£ 18.72	£ 7,295.20	YES
		£ 7,319.32	
		£ 7,529.32	
		£ 7,889.89	
		£ 7,986.99	
	£ 18.62	£ 7,968.37	
	£ 40.78	£ 7,927.59	
	£ 19.12	£ 7,908.47	YES
	£ 19.48	£ 7,888.99	YES
M	£ 500.00	£ 7,388.99	YES
	£ 105.00	£ 7,283.99	YES
	£ 19.91	£ 7,264.08	YES
ISH	£ 15.99	£ 7,248.09	
	HIS £ 15.80	£ 7,232.29	
	£ 13.37	£ 7,218.92	YES
	£ 13.10	£ 7,205.82	
hire	£ 20.00	£ 7,185.82	YES
meeting	£ 75.00	£ 7,110.82	YES
meeting	£ 21.25	£ 7,089.57	
		£ 7,099.02	
	£ 22.00	£ 7,077.02	YES
for speaker	£ 12.00	£ 7,065.02	YES
	£ 10.20	£ 7,054.82	YES
ce	£ 445.90	£ 6,608.92	YES
	£ 9.57	£ 6,599.35	YES
	£ 69.99	£ 6,529.36	YES
		£ 6,665.36	
	£ 20.26	£ 6,645.10	YES
tionery	£ 6.00	£ 6,639.10	YES
	£ 19.41	£ 6,619.69	YES
r members	£ 5.50	£ 6,614.19	YES
ds	£ 22.44	£ 6,591.75	YES
	£ 144.95	£ 6,446.80	YES
	£ 19.50	£ 6,427.30	YES