

Ballynure and District Community Association
Ulster Bank 1st September 2022 to 31st August 2023

<u>Inv ref</u>		<u>Withdrawn</u>	<u>Paid In</u>	<u>Balance</u>
	01/09/2022			2,172.29
	Opening Balance			
1	05/09/2022	748.41		1,423.88
	Chq 360 AJ Gallagher Ins			
	06/09/2022		500.00	1,923.88
	Antrim & Newtownabbey BC - SID batteries			
	09/09/2022	15.56		1,908.32
	Quarterly Bank Charges			
	04/11/2022		1,007.15	2,915.47
	Co-op			
2	22/11/2022	450.00		2,465.47
	Chq 361 - Action Cancer big bus			
	25/11/2022		800.00	3,265.47
	Antrim & Newtownabbey BC			
3	05/12/2022	50.00		3,215.47
	Chq 363 Christmas Light Switch on - St Johns Ambulance donation			
4	06/12/2022	210.00		3,005.47
	Chq 362 Christmas Light Switch on - selection boxes			
	09/12/2022	4.72		3,000.75
	Quarterly Bank Charges			
5	07/03/2023	288.00		2,712.75
	Chq 365 - Richard Wallace re snowdrop			
6	08/03/2023	30.00		2,682.75
	Chq 366 - Lynne Downey - juice, consumables etc			
	10/03/2023	5.08		2,677.67
	Quarterly Bank Charges			
7	20/03/2022	20.00		2,657.67
	Chq 364 - Gillian Den Hase - voucher for quiz			
8	20/03/2023	100.00		2,557.67
	Chq 367 - Jacksions (food at quiz)			
9	20/03/2023	60.00		2,497.67
	Chq 368 - Jacksions (traybakes Ballynure Day)			
	05/05/2023		1,000.00	3,497.67
	Antrim & Newtownabbey BC			
10	12/05/2023	220.00		3,277.67
	Chq 369 - D Millar - Kings Coronation bouncy castles			
	15/05/2023		335.00	3,612.67
	Credit 105			
	09/06/2023	7.41		3,605.26
	Quarterly Bank Charges			
11	14/06/2023	173.16		3,432.10
	Chq 371 - Lynne Downey - cups/white boards Kings Coronation			
12	05/07/2023	82.15		3,349.95
	Chq 370 - Simon Wells for Jacksions traybakes King Coronation Day			
13	21/07/2023	312.00		3,037.95
	Chq 372 - PWS Ireland SID batteries			
14	11/08/2023	819.75		2,218.20
	Chq 373 Gallagher Ins			
	31/08/2023			
	Closing Balance			
		3,596.24	3,642.15	
				2,218.20

Accounts are true and fair and comply with relevant Law & accounting standards.

Audited By:



Lisa J Holmes
 Associate Chartered Accountant