

Ulster Bank Accounts 1st Oct 2023 - 30th September 2024

Date:	Income	Activity	Expenditure	Activity
October 2022 Balar Brought forward		4,175.78		
10/03/2023		515.00 Xmas Market Stall		
10/03/2023		120.00 Xmas Market Stall		
10/03/2023				25 B. Simms - Glow sticks (B&M) Disco
10/03/2023				32 Melissa. Copeland - Sukie drinks for disco
10/04/2023		40.00 Lodgement - Xmas market stall		
20/10/2023		20.00 Hazel Brennan - xmas market stall		
26/10/2023				70 ATM Withdrawal - Disco DJ
26/10/2023				98.25 C. Acheson - Tesco - Disco Misc.
26/10/2023				23.73 S. Copeland Home Bargains - Disco Misc.
27/10/2023		20.00 Hands Baker - Xmas market stall		
27/10/2023		20.00 King D & M BBA - Xmas market stall		
27/10/2023		466.35 Lodgement - Table Quizz at Rices		
30/10/2023				100 Post Office withdrawal - S Copeland (disco float)
31/10/2023		20.00 L. Cochrane - Xmas market stall		
31/10/2023		20.00 Sherman Tracey - Xmas market stall		
October Monthly T		1,241.35		348.98
11/01/2023		20.00 Simon J & Katy best - Xmas market stall		
11/06/2023		20 C A Bryson - Xmas market stall		
11/06/2023		20 E Wright - Xmas market stall		
11/06/2023		545 Xmas Market Stalls takings		
11/07/2023				125.26 Park Inn (Wholesale goods - Disco misc.)
11/10/2024		20 Mount Mills - Xmas Stall		
11/10/2023		20 Amy Verner - Xmas Stall		
13/11/2023				12 Vivoxtra shloer
13/11/2023				12 Vivioxtra Shloer
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13/11/2023				12 Vivioxtra Shloer

13/11/2023		12 Vivioextra Shloer
13/11/2023		12 Vivioextra Shloer
14/11/2023		100 Cash machine withdrawal (Float)
16/11/2023		3.96 Trainors - Milk for Xmas market misc
17/11/2023		5.48 Trainors - Raffle tickets for christmas market
17/11/2023		85 Amazon - Snow blower
17/11/2023		90 Rices Hotel (Staff Pizza)
17/11/2023	1270 Xmas Market takings	
17/11/2023	100 Float returned	
21/11/2023		118.31 C. Acheson - Xmas market vouchers/misc.
21/11/2023	309.07 Paypal (xmas stalls)	
23/11/2023	170 Lodgement Xmas Market donations	
24/11/2023	67 Lodgement - Xmas market donations	
24/11/2023		30 Cash withdrawal post Office - to pay Poyntzpass Silver band
24/11/2023		154.44 B&M - Selection Boxes
November Monthly	£2,561.07	£784.45
12/04/2023		73.08 S. Copeland - Amazon - Christmas novelty glasses
12/12/2023		55.13 Home Bargins - Xmas Nativity Misc
12/12/2023		7.45 Home Bargins - Xmas Nativity Misc
13/12/2023		100 Float - Xmas Nativity
13/12/2023		2.98 Home Bargins - Xmas Nativity Misc
13/12/2023		18.99 B&M - Xmas Nativity Misc
13/12/2023		3.96 Trainors - Nativity Misc
13/12/2023		20 Rices voucher
15/12/2023	640.65 Nativity takings	
15/12/2023	25 Nativity takings	
13/12/2023	100 Float returned	
15/12/2023		48.19 C. Acheson - Nativity Misc.
December Monthly	765.65	329.78
02/01/2024		153 DD Parentkind Subscription

09/01/2024		432 Cheque no 10 - Cinema Visit
10/01/2024		50 SL Liggett - Microwave
12/01/2024		520 Quinn Coaches - (Coach to Nativity)
12/01/2024	20 Lodgement (donation)	
16/1/2024		5000 School (reading scheme)
23/1/2024		69.99 S. Copeland - Amazon (notice board for bike shed)
29/1/2024	250 JPH Law Ltd (donation)	
January Monthly Total	270	6224.99
02/02/2024		496.8 Sewpro (Hoodies)
02/06/2024		4.75 Scratch card from Amazon
02/07/2024	50 B E Troughton (donation)	
02/12/2024		10.9 S Copeland - Temu (cupcake holders)
February Monthly Total	50	512.45
03/05/2023		15.25 Miss Johnston (Eco Club)
03/08/2024		100 Post office withdrawl (float)
03/08/2024		13.16 The Range - MD breakfast Misc (gas burners)
03/08/2024		5.25 Poundland -MD breakfast Misc
03/08/2024		17.16 The Range - MD breakfast Misc (gas burners)
03/08/2024		31.99 Poundstretcher - MD breakfast Misc
03/11/2024		14.25 Trainors - MDB Misc
03/11/2024		4 Trainors - MDB Misc
03/11/2024		18.33 Trainors - MDB Misc
03/11/2024	100 Float returned	
03/11/2024	2010 Takings from Mothers day breakfast	
13/3/2024	30 MD Breakfast donation	
15/3/2024	20 MD Breakfast donation	
15/3/2024		360 Cheque no 11 - Stand by me sponsorship
19/3/2024		
23/3/2024		
March Monthly Total	2160	579.39
19/4/2024	30 Cash deposit (donation)	

April Monthly Total	30	0
23/5.2024		223.86 The Range - Hamper prizes
28/5/2024		42 Raffle Tickets
30/5/2024		223.24 Amazon - Pizza Oven
May Monthly Total	0	489.1
06/04/2024		68.00 C.Acheson - Lidl (flowers)
06/07/2024		13.47 Trainors - compost
06/10/2024		55.00 Wheatfield Decorative stone - Bark/stone
14/6/2024		60.00 Post office withdrawl (staff vouchers)
14/6/2024		40.00 Sintons (vouchers)
14/6/2024		80.00 Next (2x vouchers - Teachers gifts)
25/6/2024	1778 Hamper takings	
26/6/2024		45.00 C. Acheson (Rices gift voucher £30 & £10 garden fresh flowers)
27/6/2024		40.00 C. Acheson (Gosford yearly pass - Hamper)
27/6/2024	80 Lodgement S. Copeland (Hamper money)	
June Monthly Total	1,858.00	401.47
July Monthly Total	0.00	0.00
August Monthly To	0	0.00
September Monthl	0	0

Total Income/Expenditures

Summary	
Account balance on 1st Oct 23 balance brought f	4175.78
1st Oct 23 -30th Sep 24 Income:	8936.07 Total Balance £13,111.85
1st Oct 23 - 30th Sep 23 Exp:	9670.61

Balance - 30/9/24 £3,441.24

Prepared by Sharon Copeland 02-10-24