

Date	Type	Description	Paid Out	Paid In	Balance
25-Oct-24	POS	0049 24OCT24 C , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3369.24
25-Oct-24	POS	0049 24OCT24 C , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3381.24
25-Oct-24	POS	0049 24OCT24 C , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3393.24
25-Oct-24	POS	0049 24OCT24 , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3405.24
25-Oct-24	POS	0049 24OCT24 C , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3417.24
25-Oct-24	POS	0049 24OCT24 C , TRAINOR BROS , RETAIL , NEWRY GB	-£12.00		3429.24
28-Oct-24	DPC	SIMON J & KATY BES, Lucy Best no. 15 , VIA MOBILE - PYMT		£20.00	3449.24
28-Oct-24	DPC	BELL F , Vendor number 04 , VIA MOBILE - LVP		£20.00	3429.24
28-Oct-24	DPC	MCHUGH TC , Vendor Number 14 , VIA MOBILE - LVP		£20.00	3409.24
28-Oct-24	BAC	SHERMAN TRACEY , CRAFT FAIR , FP 28/10/24 1354 , FP24302O19551915		£20.00	3389.24
31-Oct-24	DPC	BRAIN INJURY FOUND, Brain injury found, VIA MOBILE - PYMT		£20.00	3489.24
31-Oct-24	BAC	TRUSTAFARIAN LTD , VENDOR NUMBER 07 , FP 31/10/24 1301 , PLNYH46EEF1Y8NVRNY		£20.00	3469.24
OCTOBER MONTHLY TOTAL			-£72.00	£120.00	
01-Nov-24	DPC	KIRK DL , Vendor 03 Tropic , VIA MOBILE - PYMT		£20.00	3549.24
01-Nov-24	BAC	BARBARA ROBINSON , VENDORN0.02 , FP 01/11/24 1719 , 00156048632BBKZVJF		£20.00	3529.24
01-Nov-24	BAC	LAUREN GALE LINDSA, VENDOR NUMBER 22 , FP 01/11/24 0937 , FP185KASSYPIV785R6		£20.00	3509.24
06-Nov-24	BAC	E WRIGHT , VENDOR NUMBER 26 , FP 06/11/24 1020 , 600000001452374852		£20.00	3569.24
07-Nov-24	BAC	BOYD S , VENDOR NUMBER 31 , FP 07/11/24 1052 , 21105253333631000N , .		£20.00	3609.24
07-Nov-24	BAC	NATHAN JOHNSTON , FP 06/11/24 2121 , PEOMR886HH1Q2YZJ6R		£20.00	3589.24
11-Nov-24	BAC	OLIVIA WILLIS , VENDOR35 , FP 11/11/24 1236 , 00151257632BBJTRBF		£20.00	3629.24
12-Nov-24	BAC	SIOBHAN O HARE , VENDOR 19 , FP 12/11/24 1353 , 91070221126411758		£20.00	3969.24

12-Nov-24 BAC	IVAN MEGAW SON L, IVAN MEGAW SON , FP 12/11/24 1204 , FP085KNOWVO2N999R8		£300.00	3949.24
12-Nov-24 BAC	ANNIE SINCLAIR , THEPANCAKELADY , FP 12/11/24 1210 , 00151663632BBSBTNR		£20.00	3649.24
14-Nov-24 POS	0049 13NOV24 C , CAMPBELL EURO SPAR, BANBRIDGE GB		-£10.50	4266.79
14-Nov-24 POS	0049 13NOV24 C , TESCO STORES 4506 , BANBRIDGE GB		-£48.00	4277.29
14-Nov-24 POS	0049 13NOV24 C , HOME BARGAINS , BANBRIDGE GB		-£12.45	4325.29
14-Nov-24 POS	0049 13NOV24 C , CAMPBELL EURO SPAR, BANBRIDGE GB		-£31.50	4337.74
14-Nov-24 BGC		605114	£250.00	4369.24
14-Nov-24 BAC	NV TRA NEWTO LTD , NVT , FP 14/11/24 1209 , RP4659983808481200		£150.00	4119.24
15-Nov-24 POS	0049 14NOV24 , GALGORM , BALLYMENA GB		-£272.50	4264.29
15-Nov-24 DPC	WELLS L , Vendor 34 , VIA MOBILE - PYMT		£20.00	4536.79
15-Nov-24 DPC	ECERT (NI) LTD , SCARVA AUCTIONS , VIA ONLINE - PYMT		£250.00	4516.79
18-Nov-24 POC	POST OFFICE 16NOV		-£350.00	8900.68
18-Nov-24 POS	0049 16NOV24 C , TRAINOR BROS , RETAIL , NEWRY GB		-£23.05	9250.68
18-Nov-24 POS	0049 16NOV24 C , TRAINOR BROS , RETAIL , NEWRY GB		-£2.20	9273.73
18-Nov-24 DPC	RACHEL L , Xmas mkt burgers , VIA MOBILE - PYMT , FP 18/11/24 10 , 05083409412080000		-£40.00	9275.93
18-Nov-24 POC	Post Office 18NOV		£350.00	9315.93
18-Nov-24 POC	Post Office 18NOV		£3,935.00	8965.93
18-Nov-24 POC	Post Office 18NOV		£70.00	5030.93
18-Nov-24 POC	Post Office 18NOV		£240.00	4960.93
18-Nov-24 POC	Post Office 16NOV		£60.00	4720.93
18-Nov-24 BAC	PAYPAL , PPWDL56MJ2222297YJ, FP 17/11/24 2012 , PPWD10000000002IUG		£296.64	4660.93
18-Nov-24 BAC	ADC ELECTRICS , ADC ELECTRICS , FP 18/11/24 0436 , 500000001459008953, ADC ELECTRICS		£100.00	4364.29
19-Nov-24 BAC	MR ROBERT J INGRAM, CHARITY DONATION , FP 19/11/24 1046 , FP085KVRANJAF482B4		£500.00	9400.68
22-Nov-24 POC	Post Office 22NOV		£469.00	9909
22-Nov-24 BAC	PAYPAL , PPWDL56MJ22242EWJN, FP 22/11/24 1740 , PPWD1000000000K3PQI		£39.32	9440

29-Nov-24 BAC	SUREFREIGHT LTD , SUREFREIGHTLTD , FP 29/11/24 0421 , 100000001456116917, SUREFREIGHTLTD		£500.00	10409
NOVEMBER MONTHLY TOTAL			-£790.20	£7,709.96
02-Dec-24 POS	0049 01DEC24 , RICES HOTEL , NEWRY BT35 GB		-£50.00	10359
04-Dec-24 DPC	SCHOOL , Painting , VIA MOBILE - PYMT , FP 03/12/24 10 , 03202011703017000J		-£2,000.00	8359
05-Dec-24 POS	0049 04DEC24 , AMAZON* 690H18895 , LONDON GB		-£270.88	8088.12
09-Dec-24 POS	0049 06DEC24 C , BOOKER LTD - , 38621844 , WELLINGBOROUG GB		-£83.02	8085.1
09-Dec-24 POC	Post Office 09DEC		£80.00	8168.12
10-Dec-24 POS	0049 09DEC24 C , TRAINOR BROS , RETAIL , NEWRY GB		-£10.50	8074.6
12-Dec-24 DPC	CLAIRE ACHESON , TEACHER GIFT , VIA ONLINE - PYMT , FP 11/12/24 10 , 26211746823802		-£45.00	8029.6
13-Dec-24 POC	POST OFFICE 13DEC		-£36.00	8737.23
13-Dec-24 DPC	CLAIRE ACHESON , NATIVITY PRESENTS , VIA ONLINE - PYMT , FP 13/12/24 10 , 571033500		-£34.34	8773.23
13-Dec-24 DPC	CLAIRE ACHESON , NATIVITY Misc , VIA MOBILE - PYMT , FP 13/12/24 10 , 35114908857642		-£26.34	8807.57
13-Dec-24 DPC	Louise , Nativity Misc , VIA MOBILE - PYMT		-£92.00	8833.91
13-Dec-24 POC	Post Office 13DEC		£745.97	8925.91
13-Dec-24 BGC		605114	£100.00	8179.94

DECEMBER MONTHLY TOTAL		-£5,817.37	£988.31	
	PARENTKIND , KKI7PBD-8075498983			5417.94
02-Jan-25 D/D	SCHOOL , CHRISTMAS TRIPS , VIA ONLINE - PYMT , FP 30/01/25 10 , 41204336274410000J	-£162.00		3045.97
31-Jan-25 DPC	SCHOOL , NATIVITY DONATION , VIA ONLINE - PYMT , FP 30/01/25 10 ,	-£1,626.00 -		4671.97
31-Jan-25 DPC	4820411393590800	£745.97		
JANUARY MONTHLY TOTAL		-£2,533.97	£0.00	
24-Feb-25 DPC	SEWPRO , LEAVERS HOODIES PZ, VIA ONLINE - PYMT , FP 22/02/25 10 , 630921077036820	-£385.52		
FEBRUARY MONTHLY TOTAL		-£385.52	£0.00	
03-Mar-25 BAC	PARENTKIND , ASDA CASHPOT , FP 03/03/25 1431 , E33D3C9CD136479A89			£68.82
MARCH MONTHLY TOTAL		0	£68.82	
08-Apr-25 DPC	GILLIAN , Bags & Sweets , VIA MOBILE - PYMT , FP 07/04/25 10 ,	-£55.96		
14-Apr-25 POC	02225559868443000J Post Office 14APR			£628.40
17-Apr-25 POC	Post Office 17APR			£633.20
29-Apr-25 DPC	SCHOOL , Archery , VIA MOBILE - LVP , FP 29/04/25 10 , 32174527300126000J	-£470.00		
29-Apr-25 DPC	popcorn Ed , #519884 , VIA MOBILE - LVP , FP 28/04/25 10 , 07231831554790000J	-£404.95		
APRIL MONTHLY TOTAL		-£930.91	£1,261.60	
13-Dec-24 BAC	CLAIRE ACHESON , OWED FROM CLAIRE A, FP 13/12/24 1517 , FP185LO0CHFRJ729B6		£26.34	8079.94
13-Dec-24 BAC	CLAIRE ACHESON , OWED FROM CLAIRE A, FP 13/12/24 0922 , FP185LOP0WKDD495D0		£24.00	8053.6
17-Dec-24 POS	0049 16DEC24 C , HOME BARGAINS , BANBRIDGE GB	-£21.78		8715.45
18-Dec-24 DPC	Diane W , Selection Boxes , VIA MOBILE - PYMT , FP 17/12/24 10 , 54204844861821000J	-£147.51		8579.94
13-May-25 CHQ	SHARON COPELAND , SHELTER, FP 18/12/24 0922 , 0055663632BHFP12	-£100.00		2934.96
18-Dec-24 DPC	CLAIRE ACHESON , RICES VOUCHER, VIA ONLINE - PYMT , FP 12/05/25 10 , 4019023966	-£25.00	£12.00	3024.96
19-Dec-24 DPC	CLAIRE ACHESON , VIA MOBILE - PYMT , FP 18/12/24 10 , 39201850533216000J	-£3,009.00		5579.96
13-May-25 DPC	CLAIRE ACHESON , RICES VOUCHER, VIA ONLINE - PYMT , FP 14/05/25 10 , 101955503052			2909.96
20-May-25 POS	0049 19MAY25 C , THE RANGE , BANBRIDGE GB	-£42.91		2867.05
21-May-25 POS	0049 19MAY25 C , HOME BARGAINS , BANBRIDGE GB	-£18.47		2646.58

21-May-25 POS	0049 20MAY25 , RAFFLE TICKETS , ONLINE , WELLINGBOROU G B	-£42.00		2665.05
21-May-25 POS	0049 20MAY25 , KILLYHEVLIN HOTEL , LTD , ENNISKILLEN GB	-£160.00		2707.05
22-May-25 POS	0049 21MAY25 , SALT KITCHEN , BANBRIDGE GB	-£50.00		2576.58
22-May-25 POS	0049 21MAY25 C , FRED ELLIOTS , BUTCHERS , BANBRIDGE GB	-£20.00		2626.58
23-May-25 POS	0049 22MAY25 C , OMNIPLEX BANBRIDGE, BANBRIDGE GB	-£50.00		2526.58
30-May-25 POC	Post Office 30MAY		£110.00	3026.58
30-May-25 POC	Post Office 30MAY		£390.00	2916.58
				2660.45

MAY MONTHLY TOTAL		-£533.38	£500.00	
				2729.27
02-Jun-25 BAC	CLAIRE ACHESON , SPORTS DAY DONATIO, FP 30/05/25 1835 , FP185E8WR973Y301B4		£10.00	
27-Jun-25 DPC	CLAIRE ACHESON , FLOWERS , VIA ONLINE - PYMT , FP 27/06/25 10 ,			2673.31
27-Jun-25 POC	36143522277095000 Post Office 27JUN	-£75.00	£2,244.00	3301.71
JUNE MONTHLY TOTAL		-£75.00	£2,254.00	3934.91
				3059.96
				3529.96
JULY MONTHLY TOTAL		0	0	3036.58
				5205.58
				5280.58
AUGUST MONTHLY TOTAL		0	0	
TOTAL INCOME/EXPENDITURE		-£11,138.35	£12,902.69	

SUMMARY

BALANCE BROUGHT FORWARD OCTOBER 2024	£3,369.24
OCTOBER 2024 - SEPTEMBER 2025 INCOME	£12,902.69
OCTOBER 2024 - SEPTEMBER 2025 EXPENDITURE	£11,138.35
BALANCE 29/09/2025	£5,205.58

Prepared by Gillian McCommons 29/09/2025