

Annual accounts ballykinlar&tyrella cross community association

Date	debit	credit	balance	vendor	cheque number
1/4/21	500		1380.59	mgrady insurance	000320
7/may		175.55	1553.14	nmandc	
28/may 11.89				bank charges	
21/may 10				bank charge	
11/june 491.46				p/payment insurance	000323
11/june 737.35				amazon	000324
30/june 64.27			237.61	asdon group	direct debit
28/july 227.17				asdon	direct debit
28/july		111.45	122.97	nmandc	
27/aug		1000	297	nmandc	
14/sept		750		mgrady	000325
22/sept		352.53			pay/pal
22/oct		1200	1552.53	nmandc	
27/oct 32.95			1519.58	asdon	d/debit
12/nov		2680	4198.58	live here love here grant	
16/11 133.71				ni water	000327
30/nov cancelled		50.87		electric ireland	000328
10/dec					
12/nov					
27/11 55.87				electric ireland	328
10/dec		12.29		bank c=harges	
14/12 320			3727.71	amazon	320
16/12		77.92		paypal	
17/12		1024.43	4557.06	www	nmandc
22/12 293				amazon	