

date	In	Cost
01/03/2023	Balance	425.64
19/05/2023	Council	1135.36
02/06/2023	Council	1115
	05-Jun	152 640
11/10/2023	Menshed	1000
17/11/2023	Council	1412.73
18/01/2024	Clanmills	1000
22/01/2024	McGrady Ir	161.9
05/02/2024	203	710
07/03/2024	Lydian	20

Total 7620.63

date	outs	price
20/04/2023		350
09/06/2023	charges	9.01
09/06/2023	water	103.76
23/06/2023	electric irel	1135.36
26/06/2023	McGrady ir	1113.69
05/09/2023	mcgrady in	411.6
08/09/2023	charges	15.23
17/11/2023	water	130.42
30/11/2023	Electric Irel	1412.73
08/12/2023	charges	10.02
12/12/2023	Christmas I	80
22/12/2023	Electric Irel	42.92
24/01/2024	Niall Addis	705.4
05/02/2024	Christmas I	390
08/03/2024	Bank Charg	17.86

total 5928

Total Balance 1692.63

Accounts as of April 24 - Ballykinlar Tyrella District Association