

Waringstown Together audited accounts. verified, and independently signed

01/04/23-01/08/24

Charity Commission N.I. Reg Number: 107941

ID: A00321

Date: 13/08/24

DATE	DESCRIPTION	PAID OUT	PAID IN
01 /04/23	Balance brought forward		
03/04/23	CHQ 100050	£60.00	
19/04/23	CHQ 100048	£90.00	
22/04/23	DR Total charges to 31/03/23	£5.80	
01/05/23	Balance Carried Forward		
22/05/23	DR Total charges to 30/04/23	£5.80	
01/06/23	Balance carried forward		
22/06/23	Total charges to 31/05/23	£5.00	
01/07/23	Balance carried forward		
11/07/23	CHQ 100051	£50	
22/07/23	DR Total charges to 30/06/23	£5.00	
01/08/23	Balance carried forward		
22/08/23	DR Total charges to 31/07/23	£5.40	
30/08/23	CHQ 100055	£110.00	
01/09/23	Balance carried forward		
18/09/23	CHQ 100056	£110.00	
22/09/23	DR Total charges to 31/09/23	£5.40	
01/10/23	Balance carried forward		
04/10/23	CR Lenny Deans Transfer		£500.00
12/10/23	CHQ 10052	£242.26	
20/10/23	CR ACB&CB Council Gen		£995.00
22/10/23	DR Total charges to 30/09/23	£5.40	
26/10/23	BP Repaying Lenny Deans	£500.00	
27/10/23	CHQ 100054	£130.19	
01/11/23	Balance carried forward		
22/11/23	DR Total changes to 31/10/23	£5.80	
01/12/23	Balance carried forward		
22/12/23	DR Total charges to 30/11/23	£5.00	

