

GARRYMORE RESIDENTS ASSOCIATION				06/04/23-05/04/24	
DATE	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	
	OPENING BALANCE				3035.36
06/05/2023	MALLONS BUTCHER		41		
08/05/2023	ABC COUNCIL		181.75		
13/05/2023	ABC COUNCIL		6.36		
13/05/2023	HUGO LYNCH		450		
30/05/2023	TRAINING		280		
02/06/2023	LOTTERY				7110
19/06/2023	ARGOS GAZEBO		340		
28/06/2023	PHILS FARM		550		
06/08/2023	B&Q		21		
06/08/2023	ARGOS PATIO HEATER		135		
09/08/2023	INDIE&WILLOW		305.84		
10/08/2023	HOMEBASE BBQ		186		
14/08/2023	BOUNCY CASTLE		310		
15/08/2023	KATES PLACE		180		
15/08/2023	CURRYS		598.04		
19/08/2023	GREENES		16.5		
24/08/2023	TESCO		63.95		
26/08/2023	TESCO		9.35		
26/08/2023	LIDL		7.91		
26/08/2023	C MALLON		44		
25/08/2023	BANK FEES		16.98		
18/09/2023	FACE PAINTING		60		
	BANK FEES		15.25		
03/11/2023	LIDL		26.94		
04/12/2023	REINDEER HIRE		1000		
14/12/2023	TESCO		114.1		
23/01/2024	ABC INSURANCE		317		
04/04/2023	BANK FEES		10.94		
08/09/2023	ABC COUNCIL				500
	TOTAL		5287.91		10645.36
05/04/2024	CLOSING BALANCE				5357.45
Signed: Sean Collins (Chairperson)					
ASSETS Garrymore Residents Association April 22 - 23					
Bingo Game Set					
PA System					
Gazebos x 2	1 Gazebo broke				
Tables x 4					
Flasks and Geezers					
Printer/Laptop					
Garden Games					
ASSETS 23-24					
Gazebo pop up					
Patio Heater					
BBQ	No liabilities				

Brett Young