

Received £ 17,994.11
 Expences -£ 11,916.68

Balance £ 6,077.43

Date	Cheque number	Description	Received	Expenses	Total
01/04/2022		Carried Forward	£ 1,834.11		£ 1,834.11
29/04/2022		L.C.C.C	£ 500.00		£ 2,334.11
16/05/2022	705	Ged Irwin - Fun Day		-£ 111.00	£ 2,223.11
16/05/2022	706	Ged Irwin - Easter		-£ 72.00	£ 2,151.11
02/06/2022	707	Sam Miskelly - Jubilee Tea Dance		-£ 100.00	£ 2,051.11
02/06/2022	708	Ged Irwin - Locks for Shed		-£ 14.00	£ 2,037.11
02/06/2022	709	Ged Irwin - Jubilee Tea Dance		-£ 22.05	£ 2,015.06
07/06/2022	710	Ged Irwin - Water Boiler		-£ 69.99	£ 1,945.07
08/06/2022	711	Sam Miskelly - Tea Dance		-£ 80.00	£ 1,865.07
16/06/2022	712	Sam Miskelly - Tea Dance		-£ 80.00	£ 1,785.07
18/06/2022	713	Blackberry Farm		-£ 100.00	£ 1,685.07
18/06/2022	714	Ged Irwin - Fun Day		-£ 140.49	£ 1,544.58
18/06/2022		Tuck Shop	£ 225.00		£ 1,769.58
18/06/2022	Paid Cash from	Bouncy Castle		-£ 95.00	£ 1,674.58
	Tuckshop Intake.	Face Painting & Tattoos		-£ 130.00	£ 1,544.58
21/06/2022		Tea Dance (16/06)	£ 112.00		£ 1,656.58
23/06/2022	715	Sam Miskelly - Tea Dance		-£ 80.00	£ 1,576.58
23/06/2022	716	Fun Run Event		-£ 52.03	£ 1,524.55
28/06/2022		Tea Dance (23/06)	£ 119.00		£ 1,643.55
30/06/2022	713	Cheque Cancelled	£ 100.00		£ 1,743.55
30/06/2022	717	Jim Lyons - Tea Dance		-£ 80.00	£ 1,663.55
01/07/2022	718	Claire Mulholland (Blackberry Farm)		-£ 100.00	£ 1,563.55
01/07/2022	719	Live Life Social Enterprise Rent		-£ 155.00	£ 1,408.55
01/07/2022		L.C.C.C Grant	£ 2,975.00		£ 4,383.55
05/07/2022	208	Tea Dance (30/06)	£ 108.50		£ 4,492.05
06/07/2022	720	Ged Irwin - Afternoon Tea		-£ 174.38	£ 4,317.67
14/07/2022	721	Jim Lyons - Tea Dance		-£ 80.00	£ 4,237.67
18/07/2022	722	Ged Irwin - Laptop/Microsoft		-£ 358.99	£ 3,878.68
19/07/2022	209	Tea Dance (14/07)	£ 73.50		£ 3,952.18

21/07/2022	723 Jim Lyons - Tea Dance		-£	80.00	£	3,872.18
26/07/2022	210 Tea Dance (21/07)	£	98.00		£	3,970.18
28/07/2022	724 Jim Lyons - Tea Dance		-£	80.00	£	3,890.18
02/08/2022	211 Tea Dance (28/07)	£	102.00		£	3,992.18
04/08/2022	725 Sam Miskelly - Tea Dance		-£	80.00	£	3,912.18
09/08/2022	212 Tea Dance (04/08)	£	109.00		£	4,021.18
11/08/2022	726 Sam Miskelly - Tea Dance		-£	80.00	£	3,941.18
15/08/2022	727 Robinson Catering (Walking Group)		-£	41.20	£	3,899.98
15/08/2022	728 Sarah Crothers Hall Rent		-£	85.00	£	3,814.98
16/08/2022	213 Tea Dance (11/08)	£	56.00		£	3,870.98
18/08/2022	729 Sam Miskelly - Tea Dance		-£	80.00	£	3,790.98
25/08/2022	730 Sam Miskelly - Tea Dance		-£	80.00	£	3,710.98
30/08/2022	214 Tea Dances (18/08, 25/08)	£	227.50		£	3,938.48
01/09/2022	731 Sam Miskelly - Tea Dance		-£	80.00	£	3,858.48
06/09/2022	215 Tea Dance (01/09)	£	101.50		£	3,959.98
08/09/2022	732 Jim Lyons - Tea Dance		-£	80.00	£	3,879.98
08/09/2022	733 Live Life Social Enterprise Rent		-£	120.00	£	3,759.98
11/09/2022	734 Ged Irwin - Walking Group, The Stables		-£	68.10	£	3,691.88
13/09/2022	216 Tea Dance (08/09)	£	128.00		£	3,819.88
15/09/2022	735 Jim Lyons - Tea Dance		-£	80.00	£	3,739.88
22/09/2022	736 Jim Lyons - Tea Dance		-£	80.00	£	3,659.88
26/09/2022	217 Tea Dances (15/09, 22/09)	£	231.00		£	3,890.88
09/10/2022	732 Cheque Cancelled due to Banking Error	£	80.00		£	3,970.88
09/10/2022	735 Cheque Cancelled due to Banking Error	£	80.00		£	4,050.88
09/10/2022	736 Cheque Cancelled due to Banking Error	£	80.00		£	4,130.88
29/09/2022	737 Jim Lyons - Tea Dance		-£	320.00	£	3,810.88
06/10/2022	738 Jim Lyons - Tea Dance		-£	80.00	£	3,730.88
10/10/2022	218 Tea Dances (29/09, 06/10)	£	231.00		£	3,961.88
13/10/2022	739 Jim Lyons - Tea Dance		-£	80.00	£	3,881.88
	740 Cheque Cancelled				£	3,881.88
20/10/2022	741 Jim Lyons - Tea Dance		-£	80.00	£	3,801.88
21/10/2022	742 Ged Irwin - Walking Group		-£	58.80	£	3,743.08
24/10/2022	743 Live Life Social Enterprise Rent		-£	100.00	£	3,643.08

24/10/2022	219 Tea Dances (13/10, 20/10)	£	203.00		£	3,846.08
24/10/2022	744 Live Life Social Enterprise Rent			-£	185.00	£ 3,661.08
24/10/2022	745 Ged Irwin - Cups			-£	74.00	£ 3,587.08
24/10/2022	746 Kirsten Moore - Ink/Photos)			-£	45.79	£ 3,541.29
27/10/2022	747 Jim Lyons - Tea Dance			-£	80.00	£ 3,461.29
31/10/2022	220 Tea Dance (27/10)	£	56.00			£ 3,517.29
03/11/2022	748 Jim Lyons - Tea Dance			-£	80.00	£ 3,437.29
07/11/2022	221 Tea Dance (03/11)	£	117.50			£ 3,554.79
10/11/2022	749 Jim Lyons - Tea Dance			-£	80.00	£ 3,474.79
11/11/2022	750 Ged Irwin - Selection Boxes			-£	236.25	£ 3,238.54
15/11/2022	222 Tea Dance (10/11)	£	136.50			£ 3,375.04
17/11/2022	751 Jim Lyons - Tea Dance			-£	80.00	£ 3,295.04
18/11/2022	223 Tea Dance (17/11)	£	115.00			£ 3,410.04
20/11/2022	752 Ged Irwin - Walking Group			-£	33.91	£ 3,376.13
24/11/2022	753 Jim Lyons - Tea Dance			-£	80.00	£ 3,296.13
24/11/2022	754 Ged Irwin - Christmas			-£	70.60	£ 3,225.53
25/11/2022	224 Tea Dance (24/11)	£	90.00			£ 3,315.53
25/11/2022	755 Live Life Social Enterprise Rent			-£	160.00	£ 3,155.53
02/12/2022	225 Tea Dance (30/11)	£	120.00			£ 3,275.53
08/12/2022	756 Cheque Cancelled	£	-	£	-	£ 3,275.53
08/12/2022	757 Cheque Cancelled	£	-	£	-	£ 3,275.53
08/12/2022	758 Jim Lyons - Tea Dance (01/12)			-£	80.00	£ 3,195.53
08/12/2022	759 Jim Lyons - Tea Dance			-£	80.00	£ 3,115.53
08/12/2022	760 Hillsborough Castle - Walking Group			-£	445.00	£ 2,670.53
08/12/2022	761 Ged Irwin - Christmas			-£	22.55	£ 2,647.98
09/12/2022	Bank Charges for Returned Cheques			-£	30.00	£ 2,617.98
09/12/2022	226 Tea Dance (08/12)	£	150.00			£ 2,767.98
12/12/2022	227 Hillsborough Castle Walking Group	£	195.00			£ 2,962.98
15/12/2022	762 Jim Lyons - Tea Dance			-£	80.00	£ 2,882.98
22/12/2022	763 Jim Lyons - Tea Dance			-£	80.00	£ 2,802.98
23/12/2022	229 Tea Dance (15/12, 22/12)	£	190.00			£ 2,992.98
04/01/2023	Insurance			-£	337.15	£ 2,655.83
05/01/2023	765 Jim Lyons - Tea Dance			-£	80.00	£ 2,575.83

06/01/2023	230 Tea Dance (05/23)	£	110.00		£	2,685.83
06/01/2023	764 Andy Mulholland - Christmas Dinner			-£	882.00	£ 1,803.83
06/01/2023	Live Life Social Enterprise Rent			-£	160.00	£ 1,643.83
12/01/2023	766 Jim Lyons - Tea Dance			-£	80.00	£ 1,563.83
13/01/2023	Tea Dance (12/01)	£	130.00			£ 1,693.83
15/01/2023	Walking Group			-£	74.50	£ 1,619.33
19/01/2023	767 Jim Lyons - Tea Dance			-£	80.00	£ 1,539.33
20/01/2023	Tea Dance (19/01)	£	95.00			£ 1,634.33
21/01/2023	Volunteer Recognition Bodenés			-£	274.18	£ 1,360.15
26/01/2023	768 Jim Lyons - Tea Dance			-£	80.00	£ 1,280.15
27/01/2023	Tea Dance (26/01)	£	150.00			£ 1,430.15
02/02/2023	769 Jim Lyons - Tea Dance			-£	80.00	£ 1,350.15
03/02/2023	Tea Dance (02/02)	£	150.00			£ 1,500.15
09/02/2023	770 Cheque cancelled					£ 1,500.15
09/02/2023	771 Jim Lyons - Tea Dance			-£	80.00	£ 1,420.15
10/02/2023	Live Life Social Enterprise Rent			-£	160.00	£ 1,260.15
13/02/2023	Tea Dance (09/02)	£	130.00			£ 1,390.15
13/02/2023	Walking Group			-£	56.90	£ 1,333.25
16/02/2023	773 Jim Lyons - Tea Dance			-£	80.00	£ 1,253.25
16/02/2023	C.B Skips			-£	120.00	£ 1,133.25
17/02/2023	Tea Dance (16/02)	£	150.00			£ 1,283.25
17/02/2023	Live Life Social Enterprise Rent Culture Night			-£	100.00	£ 1,183.25
22/02/2023	Plantation Press - Culture Night Tickets			-£	24.00	£ 1,159.25
23/02/2023	772 Jim Lyons - Tea Dance			-£	80.00	£ 1,079.25
24/02/2023	Tea Dance (23/02)	£	125.00			£ 1,204.25
24/02/2023	NIHE Cohesion Grant	£	1,750.00			£ 2,954.25
24/02/2023	Sarah Graham Highland Dance			-£	100.00	£ 2,854.25
24/02/2023	Marina Furey Ukrainian Dance			-£	100.00	£ 2,754.25
24/02/2023	Myra Forsythe Line Dance			-£	100.00	£ 2,654.25
24/02/2023	Caoimhe Charters Irish Dance			-£	100.00	£ 2,554.25
24/02/2023	Slawomir Cichy African Instrumental			-£	150.00	£ 2,404.25
24/02/2023	William Cardwell Piper			-£	100.00	£ 2,304.25
24/02/2023	Sangam Studio Bollywood Dance			-£	150.00	£ 2,154.25

25/02/2023	Makro		-£	119.00	£	2,035.25
25/02/2023	Home Bargains		-£	37.89	£	1,997.36
25/02/2023	The Food Warehouse by Iceland		-£	124.05	£	1,873.31
25/02/2023	Argos - Ink		-£	59.58	£	1,813.73
25/02/2023	Argos - Speaker		-£	99.99	£	1,713.74
25/02/2023	Cash Donation	£		45.00	£	1,758.74
25/02/2023	Tesco - Tea Dance		-£	3.77	£	1,754.97
25/02/2023	Partyrama Decorations		-£	23.95	£	1,731.02
27/02/2023	Jonathan McMullan Band		-£	100.00	£	1,631.02
02/03/2023	774 Jim Lyons - Tea Dance		-£	80.00	£	1,551.02
02/03/2023	Live Life Social Enterprise Rent		-£	160.00	£	1,391.02
02/03/2023	The Works		-£	14.00	£	1,377.02
03/03/2023	Tea Dance (02/03)	£		130.00	£	1,507.02
06/03/2023	Poundland		-£	3.00	£	1,504.02
06/03/2023	Tesco		-£	90.90	£	1,413.12
10/03/2023	LIDL		-£	1.40	£	1,411.72
10/03/2023	B&M		-£	8.50	£	1,403.22
10/03/2023	Agota		-£	79.93	£	1,323.29
12/03/2023	Amazon burners		-£	38.48	£	1,284.81
12/03/2023	Marina Agota		-£	9.60	£	1,275.21
13/03/2023	Colin Hopkins Programmes		-£	50.00	£	1,225.21
14/03/2023	Sam Robinson Programmes		-£	168.00	£	1,057.21
16/03/2023	775 Jim Lyons - Tea Dance		-£	80.00	£	977.21
19/03/2023	Monas Cafe		-£	29.90	£	947.31
21/03/2023	Tea Dance (16/03)	£		85.00	£	1,032.31
23/03/2023	Live Life Social Enterprise Rent		-£	160.00	£	872.31
23/03/2023	Tesco Easter eggs		-£	133.00	£	739.31
23/03/2023	776 Jim Lyons - Tea Dance		-£	80.00	£	659.31
24/03/2023	Tea Dance (23/03)	£		130.00	£	789.31
24/03/2023	National Lottery Grant	£		5,850.00	£	6,639.31
25/03/2023	Currys Coffee & Hot Chocolate Machines		-£	488.99	£	6,150.32
28/03/2023	Home Bargains Easter		-£	1.49	£	6,148.83
30/03/2023	Tesco Easter		-£	11.40	£	6,137.43

31/03/2023	Flower Arranging payment	£	20.00	£	6,157.43
31/03/2023	777 Jim Lyons - Tea Dance			-£	80.00
				£	6,077.43