

01.01.23 Opening Balance 533.19

Receipts

06.02.23 BEC 500.00
15.03.23 BEC 1000.00
06.04.23 Grant re Keep NI
Beautiful 1000.00

Payments

11.02.23 Cloon Garden Centre 354.00
20.02.23 Pubble Tree Nursery 40.00
16.03.23 Pubble Tree Nursery 1000.00
20.03.23 Robin Paget Secretary 40.00
09.08.23 Glenwood Garden Centre 303.60
27.11.23 Caroline Campbell (Lidl)
(Sweets for Christmas) 15.96
15.12.23 Caroline Campbell (Voucher
(for M. Byers – Santa Claus) 30.00
19.12.23 Party Bees 100.00
31.12.23 Balance in bank 1149.63

3033.19

3033.19

Signed: Caroline Campbell
Caroline Campbell (Treasurer)

Signed: _____
David Bleakley (Vice Chairman)

Date: 03 June 2024