

Coagh and Drummulan Network Group
 Income and Expenditure Accounts for the period 1st April 2023 to 31st March 2024

Balance at 23rd March 2023 2023 Amount 269

INCOME	Restricted	Unrestricted	Expenditure	Restricted	Unrestricted	Amount
3rd April 23 MUC	1500		xmas Expense	700		1,069.33
6th April 23			McElhatton online	150		919.33
11-Apr-23			jd doors online	150		769.33
13-Apr			jd doors online		751	18.33
			Stratton online			
3rd May 23 DAERA	1,485.00		Wylie kyr online fi	171		1,503.33
05-May-23			Membership	20		1332.33
16-May-23 CWSAN			Caulfield Ins online	370		942.33
17th May 23			Mace Little bridg online		15	927.33
2nd June 23			Dmrac Soli online	360		567.33
5th June 23			Quinn Build	90		477.33
9th June 23 MUC	500		ax tyres cleaning		15.73	977.33
19th Jun 23			Wylie Kyr Flowers	25	386	961.60
21st Jun 23			Notified fees			575.60
30th Jun			Forbes P Plumbing	200		350.60
24th July 23			MJ Trees		60	290.60
4th Aug 23			C Mullian D/lock onlin		30	260.60
14th Aug 23			Wylie Kyr flowers online	80	25.94	154.66
29th Aug 23			ax tyres- cleaning online			4.66
			Rosies crafts online	150		
15th Sep 23 MUC	750		Raymond B/Castles online	280		474.66
27th Sept 23			Coagh&Drumm online	470		4.66
29th Sept 23			Bank fees	25		20.34 OD
7th Nov 23 F Owl Films		100	C Mullian Fire strips online	70		79.66
9th Nov 23			MJ online Tree cut		80	309.66
10th Nov 23 MUC	300		ax tyres online paper cups		20	229.66
15th Nov			Garden c xmas tree online	140		209.66
22nd Nov 23						69.66
27th Nov 23						