

Coagh and Drummullen Network Group  
Income and Expenditure Accounts for the period 1st April 2024 to 31st March 2025

Balance at 31st March 2024

Income	Restricted	Unrestrict	Expenditure	Restricted	Unrestrict	Amount
						442.95
08/04/2024 MUC C Mullan	712					
17/04/2024 DCGroup		385	Xmas Exp	742		412.95
26/04/2024 MUC	720		Hall hire			797.95
30/04/2024						1,517.85
03/05/2024			F Forbes Plumbing	210		
21/06/2024 MUC	750		Caulifei Ins	375		532.95
24/06/2024			CWSAN		30	902.99
28/06/2024			H Carrot Flowers		35	1,652.95
09/07/2024 DCG		310	Fees	25		1,617.95
17/07/2024						1,582.95
23/07/2024			Jdevlin Doors	350		1,902.95
			jd	140		1,552.95
24/07/2024 BOI	140		Mace Toiletries		35.96	1,376.99
			BOI			
25/07/2024			jd Doors	140		1,376.99
02/08/2024			jd Doors	140		1,236.99
30/08/2024			Cmullan Fuses		93	1,143.99
19/09/2024			MJ Maintenance	443		770.99
30/09/2024			Mace Toiletries		12.34	688.65
11/10/2024 MUC	750		Fees	25		
23/10/2024						1,413.65
			Coagh & Drumm Oil	275		
20/11/2024 DCG		345	Coagh & Drumm elect	100		1,038.65
29/11/2024						1,383.65
05/12/2024			Garden Centre	120		1,263.65
			Mj tree	550		
18/12/2024			Benny xmas	350		363.65
31/10/2024			Dunman Cent	150		213.65
08/01/2025 Jackie	200		Fees	25		188.65
09/01/2025			xmas exp			388.65
12/02/2025			xmas Mj	320		68.65
14/02/2025 Bank			Mace Toiletries		14.2	84.45
18/02/2025 Grant	1500		Fees	100		45.55 00
20/02/2025			Quinnfix	4000		2,545.55 00
05/03/2025			Quinnfix	950		3,495.55 00
22/03/2025 MUC	750		Fees	15.63		3,511.18
31/03/2025			Xmas			2,761.18
			Fees	25		2,786.18
	5522	1040		8570.63	220.5	

Balance 31/3/2025 - 2,786.18 00

Signed by Treasurer Nicola McElhatton

Verified M. McLaughlin

Date 19/11/2025