

BROOMHILL & DRUMNAHUNCHEON RESIDENTS ASSOCIATION					
Date	Description	Paid In(£)	Withdrawn(£)		Balance(£)
01-Mar-24	BROUGHT FORWARD				96.07
19-Mar-24	FUNDRAISING 330	330			330
	OnLine Transaction Ellen Food QUEEN JUBLIEE VIA ONLINE -PYMT		92.57		333.5
	OnLine Transaction Kids Inflatable QUEEN JUBLIEE VIA ONLINE - PYMT FP 19/03/24 10 14144630783006000J		125		208.5
	OnLine Transaction Children Entertain QUEEN JUBILE VIA ONLINE - PYMT FP 19/03/24 10 49143637052234000J		155		53.5
14-May	Credit CASH IN 280 - Donation from residents		280		333.5
01-Nov	HALLOWEEN FUNDS - kids ruffle	37.5			371
	NICOLA N1 CASHIN40 - Donation from n1bromhill	40			411
	Card Transaction 1704 31OCT24 TESCO STORES 3053 PORTADOWN 2 GB		69.1		341.9
	Card Transaction 1704 31OCT24 C THE RANGE PORTADOWN GB		15		326.9
05-Dec	Card Transaction 1704 04DEC24 C THEWORKS PORTADOWN GB		47		279.9
	Card Transaction 1704 04DEC24 C HOME BARGAINS PORTADOWN GB		18.65		261.25

06-Dec	Card Transaction 1704 05DEC24 C HOME BARGAINS PORTADOWN GB		14.85		246.4
09-Dec	Card Transaction 1704 06DEC24 C HOME BARGAINS PORTADOWN GB		8.48		237.92
17-Dec	Card Transaction 1704 16DEC24 C CAPTAIN GREENS CRAIGAV NEWRY GB		25		212.92
	Card Transaction 1704 16DEC24 C HOME BARGAINS, MARLBOR XXXXXXXXXXXX GB		9.6		203.32
20-Dec	Card Transaction 1704 19DEC24 C TESCO STORES 3053 PORTADOWN 2 GB		49.66		153.66
	Card Transaction 1704 19DEC24 C THE RANGE PORTADOWN GB		13.5		140.16
30-Dec	Post Office Counter Post Office 30DEC	375.5			515.66

Assets 0

Liabilities 0

*CHAIR - Poul Poul 27/11/2025*