Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
Termonmaguirc Historical Society Bank Account 2023								0.00	
DATE	**PAYMENTS TO / FROM**	**DETAILS**	**CHEQUE NUMBER**	**LODGEMENT NUMBER**	**BANK STATEMENT PAGE NO**	**DEBIT £**	**CREDIT £**	**BALANCE £**	
01 Jan 2023		Balance c/f						7,531.87	
05 Jan 2023	Bank	Bank Account Fees				15.88		7,515.99	
08 Feb 2023	Historical Society Account	Book Sales and Credit Union Interest					147.23	7,663.22	
06 Apr 2023	Bank	Bank Account Fees				11.04		7,652.18	
05 May 2023	Mucat	Hall Hire	500068		178	70.00		7,582.18	
05 May 2023	Amazon & Carrickmore Shops	Printer, Paper & Teas	500069		178	269.79		7,312.39	
31 May 2023	Federation of Local Studies	Membership	500067		180	75.00		7,237.39	
06 Jul 2023	Bank	Bank Account Fees				10.30		7,227.09	
								7,227.09	
28 Aug 2023	Fr Sean O'Neill	Departure Gift	500070		186	100.00		7,127.09	
11 Sept 2023	Adrian McGovern	Graveyard plaques	500071		186	350.00		6,777.09	
06 Oct 2023	Bank	Bank Account Fees				9.65		6,767.44	