TERMONMAGUIRC HISTORICAL SOCIETY BANK ACCOUNT DETAILS 2024

DATE	PAYMENTS TO / FROM	DETAILS	CHEQUE NUMBER	LODGEMENT NUMBER	BANK STATEMENT Page No	DEBIT £	CREDIT £	BALANCE £
01 Jan 2024		Balance c/f			196			6,757.14
02 Feb 2024	Bank	Lodgement		100003	196		23.60	6,780.74
08 Apr 2024	Bank	Bank Account Fees			198	9.82		6,770.92
11 Apr 2024	National Heritage Half Grant	Altanagh Book			200		6,380.00	13,150.92
29 May 2024	Old Charn Inn	Venue Hire	50072		204	80.00		13,070.92
12 Jun 2024	Noel Comac	Altanagh Book Design	50073		204	1,400.00		11,670.92
14 Jun 2024	Larry Sheeran	Altanagh Book			204		1,000.00	12,670.92
17 Jun 2023	Diarmuid McGurk	THS Logo Stands	50074		204	180.00		12,490.92
05 Jun 2024	Bank	Bank Account Fees			206	10.08		12,480.84
08 Jul 2024	Johnston Printing	Printing Altanagh Book	50075		206	4,435.00		8,045.84
31 Jul 204	Bank	Altanagh Book Sales		100004	208		3,040.00	11,085.84
20 Aug 2024	Old Charn Inn	Supply of food Altanagh Book Launch	50076		208	622.00		10,463.84
02 Sept 2024	Johnston Printing	Printing Altanagh Book	50077		210	175.00		10,288.84
23 Sept 2024	Bank	Altanagh Book Sales		*4129	210		790.00	11,078.84
26 Sept 2024	Bank	Altanagh Book Sales		100005	212		135.00	11,213.84
27 Sept 2024	Bank	Altanagh Book Sales		*4129	212		410.00	11,623.84
04 Oct 2024	Bank	Bank Account Fees			212	36.29		11,587.55
29 Oct 2025	Bank	Altanagh Book Sales		4129	214		1,025.00	12,612.55
19 Nov 2024	Bank	PayPal			214		0.01	12,612.56
18 Dec 2024	Diarmuid McGurk	Graveyard Church Markers	PayPal Payment		216	600.00		12,012.56
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