

BICD Income 2024	
Gala Dinner	£3,003.25
BCNI	£2,336.80
LSA	£1,819.58
FSP	£1,008.90
NSA	£82.38
Lisburn Road Trac	£400.00
Misc	£1,255.51
Bank interest	£2.97
	£9,909.39
BICD Expenditure 2024	
Camps	£3,693.97
Gala	£1,299.50
Hub furniture	£1,713.35
Hub consumables	£299.13
FSP project	£334.73
Misc	£143.12
Bank fees	£36.00
	£7,519.80
Balance of income	£2,389.59
Bank balance @ 3	£5,090.25
Outstanding payments	
Gala surplus 2024	£1,612.08
Gala surplus 2023	£980.25
Reconciled balance	

Booked date	Text	Amount	Gala	BCNI	LSA	FSP	NSA	isburn Rd Trader	Misc	Bank interest
12/29/2023	Interest	£0.67								£0.67
01/04/2024	PO UKchq	£980.25	980.25							
01/08/2024	BCNI N S A OF THE BAHA'	£104.99		£104.99						
02/23/2024	BCNI FEB CAMP N S A OF THE BAHA'	£226.57		£226.57						
03/17/2024	Refund LSA SPIR ASSM OF BAH	£172.18			£172.18					
03/28/2024	AIRBNB * HMEXP3S5XX	£935.53							£935.53	
03/29/2024	Interest	£0.46								£0.46
04/18/2024	BCNI N S A OF THE BAHA'	£251.91		£251.91						
04/22/2024	Corrigan Vehicle Ren	£250.00							£250.00	
04/26/2024	NSA BAH AIS UK NAT BAH AIS NAT FND	£82.38					£82.38			
05/02/2024	BCNI N S A OF THE BAHA'	£235.00		£235.00						
05/09/2024	Refund LSA SPIR ASSM OF BAH	£68.58			£68.58					
06/17/2024	Refund LSA SPIR ASSM OF BAH	£79.84			£79.84					
06/21/2024	Street Party LISBURN RD TRADERS	£400.00						£400.00		
06/28/2024	Interest	£0.48								£0.48
07/06/2024	Refund LSA SPIR ASSM OF BAH	£30.05			£30.05					
08/01/2024	BCNI N S A OF THE BAHA'	£821.33		£821.33						
08/22/2024	Refund LSA SPIR ASSM OF BAH	£251.44			£251.44					
09/05/2024	Advance for HUB SPIR ASSM OF BAH	£100.00			£100.00					
09/30/2024	Interest	£0.53								£0.53
10/02/2024	BCNI N S A OF THE BAHA'	£697.00		£697.00						
10/15/2024	Refund LSA SPIR ASSM OF BAH	£84.60			£84.60					
10/25/2024	Gala dinner JAMIE HICKEY	£70.00	£70.00							
10/26/2024	Fayth 5 Seated +3 DUFFY FC	£180.00	£180.00							
10/26/2024	galadinner EDWIN GRAHAM	£60.00	£60.00							
10/28/2024	Refund LSA SPIR ASSM OF BAH	£69.98			£69.98					
10/28/2024	KAREN NICHOLSON Nicholson Kerry	£60.00	£60.00							
11/02/2024	S. AGAHI MRS SUSAN K AGAHI	£60.00	£60.00							
11/05/2024	PATRICIA MRS PATRICIA D JAMSHIDI	£60.00	£60.00							
11/10/2024	SohaJamieRoseOran SOHA GRAHAM-ANC	£100.00	£100.00							
11/12/2024	AMAZON* TR9Z321H4	£69.98							£69.98	
11/25/2024	Faran Jack	£60.00	£60.00							
11/28/2024	Dinnerb IRVINE PA	£30.00	£30.00							
11/29/2024	GALA DINNER Doroth EDWIN GRAHAM	£50.00	£50.00							
12/03/2024	aimee moylan gala AIMEE MOYLAN	£30.00	£30.00							
12/03/2024	aimee moylan gala AIMEE MOYLAN	£5.00	£5.00							
12/03/2024	3 ticks for Gala S Munro	£90.00	£90.00							
12/03/2024	Gala Dinner L Angoyi Hah'E	£120.00	£120.00							
12/03/2024	MARION MRS PATRICIA D JAMSHIDI	£60.00	£60.00							
12/03/2024	DINNER SHIRINEAMON Macias Rostami S	£60.00	£60.00							
12/04/2024	FOR PATRICK MRS PATRICIA D JAMSHID	£30.00	£30.00							
12/04/2024	Gala KRISTOVSKIS R	£10.00	£10.00							

Booked date	Text	Amount	Gala	BCNI	LSA	FSP	NSA	isburn Rd Trader	Misc	Bank interest
12/04/2024	For Gala Dinner SULTANOVA T	£80.00	£80.00							
12/06/2024	NATALIA DONOVSKA SHEVCHENKO V	£30.00	£30.00							
12/08/2024	Dinner R Harun	£60.00	£60.00							
12/11/2024	FSP2409141 FORWARD SOUTH PART	£308.90				£308.90				
12/11/2024	AnnaMaxPtach	£70.00	£70.00							
12/12/2024	David Foley David Foley	£60.00	£60.00							
12/12/2024	gala- for samar SOHA GRAHAM-ANDERSC	£30.00	£30.00							
12/13/2024	FSPPHAW2412101 FORWARD SOUTH PA	£700.00				£700.00				
12/13/2024	DINNER SHIRINEAMON Macias Rostami S	£9.00	£9.00							
12/13/2024	KAREN NICHOLSON Nicholson Kerry	£12.00	£12.00							
12/13/2024	GALA NIGHT MRS PATRICIA D JAMSHIDI	£477.00	£477.00							
12/14/2024	GALA Hamed Behnam EDWIN GRAHAM	£60.00	£60.00							
12/22/2024	Refund LSA SPIR ASSM OF BAH	£962.91			£962.91					
12/31/2024	Interest	£0.83								£0.83
		£9,909.39	£3,003.25	£2,336.80	£1,819.58	£1,008.90	£82.38	£400.00	£1,255.51	£2.97

Booked date	Description	Amount in GBP	Camps	Gala	Hub furniture+e	Hub consumabl	FSP Project	Misc	Bank fees
12/20/2023	SP RINKIT.COM	-£70.00			-£70.00				
12/29/2023	Fees according to advice	-£2.60							-£2.60
12/29/2023	Nisbets Ltd	-£438.74			-£438.74				
12/29/2023	TESCO STORES 2834 S	-£32.79				-£32.79			
12/29/2023	TESCO STORES 5131	-£205.88	-£205.88						
01/02/2024	MARKS&SPENCER PLC	-£5.35				-£5.35			
01/15/2024	Eventbrite transfer Natio	-£980.25		-£980.25					
01/22/2024	Bsh Home Apps Ltd	-£230.42			-£230.42				
01/31/2024	Fees according to advice	-£2.65							-£2.65
02/12/2024	James Kelly)))	-£11.35				-£11.35			
02/12/2024	TESCO STORES 2406	-£215.22	-£215.22						
02/19/2024	TESCO STORES 2834 S	-£4.24				-£4.24			
02/29/2024	Fees according to advice	-£2.85							-£2.85
03/05/2024	SAFETY SIGNS 4 LESS	-£83.28			-£83.28				
03/19/2024	AIRBNB * HMEXP3S5X	-£935.53	-£935.53						
03/22/2024	TESCO STORES 2834 S	-£10.45				-£10.45			
03/28/2024	Fees according to advice	-£2.60							-£2.60
04/05/2024	TESCO STORES 2406	-£232.38	-£232.38						
04/08/2024	Corrigan Vehicle Ren	-£255.00	-£255.00						
04/09/2024	Corrigan Vehicle Ren	-£230.00	-£230.00						
04/30/2024	Fees according to advice	-£2.65							-£2.65
05/28/2024	TESCO STORES 2834 S	-£9.95				-£9.95			
05/31/2024	Fees according to advice	-£2.75							-£2.75
06/28/2024	Fees according to advice	-£2.55							-£2.55
06/28/2024	TESCO STORES 2834 S	-£3.55				-£3.55			
07/08/2024	TESCO STORES 2406	-£267.55	-£267.55						
07/09/2024	TESCO STORES 2406	-£115.45	-£115.45						
07/10/2024	Mckeowns Day Today)))	-£9.37	-£9.37						
07/11/2024	TESCO STORES 2406	-£112.93	-£112.93						
07/15/2024	Mckeowns Day Today)))	-£5.87	-£5.87						
07/15/2024	Nisa Local)))	-£3.99	-£3.99						
07/15/2024	Mckeowns Day Today)))	-£12.05	-£12.05						
07/15/2024	TESCO STORES 2406	-£60.49	-£60.49						
07/31/2024	Fees according to advice	-£2.55							-£2.55
08/05/2024	AIRBNB * HM8D4BTKD	-£305.22	-£305.22						

Booked date	Description	Amount in GBP	Camps	Gala	Hub furniture+e	Hub consumabl	FSP Project	Misc	Bank fees
08/15/2024	James Kelly))))	-£25.00	-£25.00						
08/16/2024	TESCO STORES 2406	-£355.63	-£355.63						
08/19/2024	TESCO STORES 6271)	-£50.20	-£50.20						
08/19/2024	Asian Foods Internat))))	-£22.60	-£22.60						
08/19/2024	Mckeowns Day Today))	-£11.83	-£11.83						
08/19/2024	Mckeowns Day Today))	-£26.31	-£26.31						
08/19/2024	Mckeowns Day Today))	-£4.99	-£4.99						
08/19/2024	Mckeowns Day Today))	-£4.68	-£4.68						
08/19/2024	TESCO STORES 2406	-£225.80	-£225.80						
08/30/2024	Fees according to advice	-£2.70							-£2.70
09/11/2024	TESC Lisburn Road TE2	-£100.00				-£100.00			
09/30/2024	Fees according to advice	-£2.70							-£2.70
10/18/2024	NIF	-£143.12						-£143.12	
10/30/2024	AMAZON* TR9Z321H4	-£69.98			-£69.98				
10/31/2024	Fees according to advice	-£3.60							-£3.60
11/20/2024	AMAZON* T976Q22J4	-£49.60			-£49.60				
11/20/2024	Nisbets Ltd	-£527.95			-£527.95				
11/20/2024	TESCO STORES 2834 \$	-£9.70				-£9.70			
11/22/2024	TESC Belf Uni Exp TE4\$	-£100.00				-£100.00			
11/29/2024	Fees according to advice	-£2.85							-£2.85
11/29/2024	Nisbets Ltd	-£155.98			-£155.98				
12/03/2024	AMAZON* RM1LK5WK5	-£8.99					-£8.99		
12/03/2024	AMAZON* RX5RZ4DW5	-£49.98					-£49.98		
12/03/2024	AMAZON* UN30X0GN5	-£23.95					-£23.95		
12/04/2024	AMAZON* B33B74B25	-£20.90					-£20.90		
12/10/2024	The Range))))	-£25.33					-£25.33		
12/13/2024	AMZNBusiness*1F5L51	-£15.44			-£15.44				
12/13/2024	POUNDLAND LTD - 178	-£12.75					-£12.75		
12/16/2024	gala dinner Fayth Duffy \$	-£141.48		-£141.48					
12/20/2024	SP Craft Resin Uk	-£106.98					-£106.98		
12/20/2024	Gala dinner exp Jamie H	-£48.69		-£48.69					
12/23/2024	AMZNBusiness*JZ09S5	-£71.96			-£71.96				
12/24/2024	TESCO STORES 2834 \$	-£85.85					-£85.85		
12/24/2024	TESCO STORES 2834 \$	-£11.75				-£11.75			
12/27/2024	Arya Mohan - Winter fes	-£29.08					-£29.08		

Booked date	Description	Amount in GBP	Camps	Gala	Hub furniture+e	Hub consumabl	FSP Project	Misc	Bank fees
12/31/2024	Fees according to advice	-£2.95							-£2.95
12/31/2024	Gala - music John Gibsc	-£100.00		-£100.00					
		-£7,519.80	-£3,693.97	-£1,270.42	-£1,713.35	-£299.13	-£363.81	-£143.12	-£36.00