

RECEIPTS AND PAYMENTS 2024

OPENING BALANCE FROM DEC 2023 = £1893.68

2021											
JAN		FEB		MAR		APR		MAY		JUN	
IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
	5		5		5		5	350.86	5		5.7
BALANCE:	1888.68		1883.68		1878.68		1873.68		2219.54		2213.84

2021											
JUL		AUG		SEP		OCT		NOV		DEC	
IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
	5	70.77	192		174	647.99	120		7.26		340
		275	150		283	70	6.64				5
		480	5		9.58						
BALANCE	2208.84		2687.61		2221.03		2812.38		2805.12		2460.12

Jan-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

Feb-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

Mar-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

Apr-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

May-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

Jun-21	AMOUNT	DETAILS
OUT	5.7	BANK CHARGES

Jul-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES

Aug-21	AMOUNT	DETAILS
IN	70.77	COLLECTION BOXES - EVENT
IN	275	DONATIONS FROM FUNERAL
IN	480	OF MEMBER JOHN LAPPIN
OUT	192	FACE PAINTER EVENT
OUT	150	BALLOONS EVENT
OUT	5	BANK CHARGES

Sep-21	AMOUNT	DETAILS
OUT	174	ACCOUNTS NOEL CONN
OUT	283	ICECREAM VAN EVENT
OUT	9.58	BANK CHARGES

Oct-21	AMOUNT	DETAILS
IN	647.99	AUGHNACLOY GOLF CLUB
IN	70	COLLECTON BOXES EVENT
OUT	120	ACCOUNTS NOEL CONN
OUT	6.64	BANK CHARGES

Nov-21	AMOUNT	DETAILS
OUT	7.26	BANK CHARGES

Dec-21	AMOUNT	DETAILS
OUT	340	SELECTION BOXES EVENT
OUT	5	BANK CHARGES