

DATE	SUPPLIER	DESCRIPTION	PROJECT COST CENTRE	CHEQUE NO. OR PYMT TYPE	INCOME £	EXPENDITURE £	ACCOUNT BOOK BALANCE
May-22	Opening Balance						
18/05/2022		Leavers Meals					£2,766.45
20/02/2022		Income - donation		87		£273.00	£2,493.45
10/06/2022		Bank charges			£207.00		£2,700.45
09/09/2022		Bank charges				£8.43	£2,692.02
10/10/2022		1st Peninsula Bouncers (fun day)				£10.60	£2,681.42
10/10/2022		Joe Boyle - BBQ supplies (fun day)		88		£480.00	£2,201.42
10/10/2022		Neal Adair Ice Cream Van (fun day)		89		£230.00	£1,971.42
09/12/2022		Bank charges		90		£250.00	£1,721.42
05/01/2023		Asda Foundation Better Starts Grant				£9.74	£1,711.68
24/02/2023		Parentkind Membership			£1,500.00		£3,211.68
10/03/2023		Bank charges				£145.00	£3,066.68
13/03/2023		St Columba's Breakfast Club				£8.98	£3,057.70
30/03/2023		Refreshments at Portaferry Market on the Square				£1,500.00	£1,557.70
					£376.00		£1,933.70
30/04/2023	Closing Balance				£2,083.00	£2,915.75	£1,933.70