

Date	Description	Bingo Income	Other
	Brolly Club Accounts 01/02/23 - 31/01/24		
02/02/2023	Raffle income		
02/02/2023	Bingo Income -£3.57 Raffle books	£37.82	
09/02/2023	Bingo Income	£20.50	
16/02/2023	Bingo Income Plus donation	£5.00	
23/02/2023	Bingo Income Plus donation	£9.50	
02/03/2023	Bingo Income Plus donation	£33.50	
09/03/2023	Bingo Income Plus donation	£5.50	
09/03/2023	Membership 23 x 10		
16/03/2023	Bingo Income Subs 23 x1 Donation	£6.50	
23/03/2023	Bingo Income	£34.50	
30/03/2023	Bingo Income + Donation	£12.50	
05/04/2023	Membership x 4 £40.00		
31/03/2023	Interest on account		£1.27
06/04/2023	Bingo Income £20 paid out for speaker	£22.50	
13/04/2023	Bingo Income £1.80 paid out paper plates	£10.70	
13/04/2023	Raffle		
13/04/2023	Membership x 2 £20.00		
21/04/2023	Bingo Income	£10.50	
21/04/2023	Membership x 1 £10.00		
28/04/2023	Bingo Income	£5.00	
28/04/2023	Membership x 1 £10.00		
04/05/2023	Bingo Income	£12.82	
11/05/2023	Bingo Income	£24.50	
18/05/2023	Bingo Income	£12.50	
18/05/2023	Raffle income		
25/05/2023	Bingo Income	£12.50	
01/06/2023	Bingo Income	£29.50	
30/06/2023	Interest on account		£1.70
08/06/2023	Bingo Income	£15.50	
15/06/2023	Membership x 2 £20.00		
15/06/2023	Bingo Income	£12.00	
22/06/2023	Bingo Income	£17.50	
29/06/2023	Money collected Trip Invingstown	£0.00	
06/07/2023	Bingo Income Plus £20 donation	£36.00	
20/07/2023	Bingo Income	£12.50	
29/09/2023	Intrest on account		£2.51
03/08/2023	Trip to Seamus Heany Centre Cash collected		£400.00
03/08/2023	Bingo income	£23.50	
10/08/2023	Bingo income	£37.20	
17/08/2023	Bingo income & Raffle	£24.00	
17/08/2023	Trip Money Hannahs Close		£170.00

17/08/2023	Meal Money		£21.00
24/08/2023	Day Trip		
31/08/2023	Bingo Income	£15.50	
11/08/2023	grant funding		
31/08/2023	Membershio fees		
07/09/2023	Bingo Income	£0.00	
14/09/2023	Bingo Income	£0.00	
21/09/2023	Trip to castle ward Collection		£150.00
28/09/2023	Bingo Income	£15.50	
05/10/2023	Bingo Income	£19.00	
12/10/2023	Bingo Income plus Raffle	£16.50	
19/10/2023	Bingo Income	£10.00	
26/10/2023	Bingo Income	£24.50	
01/11/2023	Bingo Income	£26.50	
09/11/2023	Bingo Income	£23.10	
16/11/2023	Bingo Income	£21.50	
23/11/2023	Bingo Income	£27.50	
30/11/2023	Bingo Income plus Raffle	£26.00	
02/11/2023	2 X Xmas Lunch 5 x Membership fees		£60.00
07/12/2023	Bingo Income	£30.00	
14/12/2023	1 X Xmas Lunch		£60.00
29/12/2023	Interest on account		£2.76
04/01/2024	Bingo Income	£17.50	
11/01/2024	Bingo Income and Raffle	£49.00	
18/01/2024	Bingo Income	£8.00	
25/01/1900	Bingo Income	£14.00	
Totals		£828.14	£869.24

Grant	Raffle	Membership	Donations		
	£60.00				
			£3.00		
			£6.00		
			£5.50		
			£8.00		
		£100.00			
		£10.00	£5.50		
			£5.00		
		£40.00			
			£5.00		
			£10.00		
	£48.00				
		£20.00			
		£10.00			
		£10.00			
			£4.50		
	£50.00				
			£7.00		
			£14.00		
		£20.00			
			£2.00		
			£319.15		
			£20.00		
	£66.00		£5.30		

£6,892.00					
		£50.00			
	£62.00				
	£63.00				
		£50.00			
			£15.00		
	£58.00				
£6,892.00	£407.00	£310.00	£434.95		