

**Ballynahinch Senior Citizens Tuesday Club  
Accounts**

**1st April 2022 - 31st March 2023**

<b>Income</b>		<b>Expenditure</b>	
Bank Balance 1/4/22		£4,028.33	Bank Charges
Interest			
Lodgements		42.00	
		100.00	
		101.00	
		25.00	
		33.00	
		32.00	
		36.00	
		60.00	
		31.00	
		£140.00	
		40.00	
		40.00	
		32.00	
		£33.00	
			Donaghadee Trip
		£37.00	DCT
		£20.00	
		£30.00	Newcastle meal
		£35.00	
		£400.00	
		£31.00	
		£24.00	
		£34.00	
		£59.00	
		£111.00	
		£30.00	
			Cheque 200231
		140.00	
		£172.00	Cheque 200234
		£125.00	Cheque 200233
		£325.00	Cheque 200230
		£61.20	Cheque 200235
		£150.00	Cheque 200237
		£126.05	Cheque 200238
		£126.00	Cheque 200236
		£40.00	Cheque 200239
		£290.00	Cheque 200241
		£220.00	Cheque 200242
		£146.00	Cheque 200243
		£2.87	
		£2.78	
		2.57	
		£2.88	
		£5.19	
		£2.62	
		£4.55	
		£3.56	
		£4.04	
		£2.98	
		£3.00	
		£3.77	

Cheque 200240	£20.00
Cheque 200244	£70.00

Bank Balance @ 31/3/23	£3,949.27
Total Expenditure	£6,001.33

Total Income

Accounts examined by Lise Curran of County Down Rural Community Network 4/4/23

*W. C. Cresswell*