

Westend Partnership Accounts from 1st April 2022 - 31st March 2023

01/04/2022 Bank Balance = £4495.93

31/03/2023 Bank Balance - £3266.65

Date	Income	Amount
16/09/2022	Proceeds from Teapots group	£23.10
16/09/2022	Proceeds from Bingo group	£1,284.00
21/02/2023	FODC grant	£500.00
27/02/2023	Proceeds from Bingo group?	£958.00

Total £2,765.10

Date	Expense	Amount
28/06/2022	Hot Rocks BBQ & Grill	£900.00
28/06/2022	Rory O'Donnell - DJ	£100.00
29/06/2022	Bounce About - Bouncy castle	£160.00
30/06/2022	Bank service charge	£18.00
18/07/2022	Sean's kids party entertainment - Magician	£120.00
02/08/2022	Lorna Davison - Teapots	£389.90
02/08/2022	Lorna Davison - Teapots	£24.48
02/08/2022	Lorna Davison - Teapots	£54.04
07/09/2022	Paddy Hanley - Bingo	£1,020.01
23/09/2022	Lorna Davison - Teapots	£50.00
30/09/2022	Bank service charge	£18.00
03/11/2022	Lorraine McGowan - Halloween party	£52.28
08/11/2022	David Henderson (Renal Unit)	£100.00
28/12/2022	Lorna Davison - Teapots	£291.95
28/12/2022	Salvation Army	£102.00
28/12/2022	Lorraine McGowan - Xmas party	£22.14
31/12/2022	Bank service charge	£18.00
03/02/2023	Ann O'Neill	£28.03
08/02/2023	Paddy Hanley - Bingo	£1,007.55
31/03/2023	Bank service charge	£18.00

Total £4,494.38