

Westend Partnership Accounts from 1st April 2023 - 31st March 2024

01/04/2023 Unity Trust Bank Bank Balance = £3266.65

31/03/2024 Unity Trust Bank Bank Balance = £347.10

Date	Income	Amount
31/05/2023	FODC Grant	£400.00
Total		£400.00

Date	Expense	Amount
09/05/2023	Lorna Davison - Teapots	£582.52
10/05/2023	Julie O'Donnell - Music by DJ Rory O'Donnell	£150.00
10/05/2023	Corbally Fun Farm	£270.00
30/05/2023	Bounce About - Bouncy Castle Hire	£110.00
06/06/2023	Action Cancer Bus	£450.00
21/06/2023	Paddy Hanley - Bingo	£871.03
30/06/2023	Unity Trust Bank service charge	£18.00
01/08/2023	Brady Insurance	£676.00
30/09/2023	Unity Trust Bank service charge	£18.00
31/12/2023	Unity Trust Bank service charge	£18.00
07/03/2024	Ann O'Neill - Halloween Party expenses	£38.00
08/03/2024	David Henderson - Music for Valentine's Tea Party	£100.00
31/03/2024	Unity Trust Bank service charge	£18.00
Total		£3,319.55