

BOVEEDY SPRINGWELL CLUB FINANCIAL YEAR End 1st April 2023 - 31st March 2024

		INCOME	£	EXPENDITURE		
01/04/2023	Opening Balance		2260.9	31/12/2023	Cheques not Cashed	
	Cheques not cashed	Logan Transport	350	05/04/2023	Logan Transport	350
		Royal Hotel Cookstown	432	03/04/2023	Card Royal Hotel Cookstown (Card	432
			3042.9	28/04/2023	Danske Bank Fees	2.5
				04/05/2023	Venue Hire BCA 11/22 - 4/5/23	160
				30/05/2023	Danske Bank Fees	3.37
05/09/2023	COAST Funding		300	30/06/2023	Danske Bank Fees	2.5
27/09/2023	Money in for Trip		500	24/06/2023	Card Oranmore meals N/ards & Comber	680.45
04/11/2023	Donations & Membership fees		812.41	31/07/2023	Danske Bank Fees	3.37
01/12/2023	Awards for all National Lottery Funding		9975	31/08/2023	Danske Bank Fees	2.5
07/12/2023	Lodged Money Inn For Christmas Dinner+late			29/09/2023	Danske Bank Fees	2.5
	27/02/2024 membership fee		585	09/09/2023	Manor Hotel meals	600
				31/10/2023	Danske Bank Fees	3.55
02/02/2024	PCSP CC&C Glens Council		999	13/10/2023	M Linton Accountant	120
				30/11/2023	Danske Bank Fees	3.32
				23/11/2023	Lynas Table Cloth	20.85
09/03/2024	Cash in hand	8.5 Awards		07/12/2023	Christmas Dinner	1717 Awards
				07/12/2023	David & Edith Reid entertainment	50 Awards
				07/12/2023	Brian Rankin Story Teller entertainment	100 Awards
				07/12/2023	BCA Venue Hire	75
				07/12/2023	Marianne (Stationery & phone calls)	100
				29/12/2023	Danske Bank Fees	4.12
				31/01/2024	Danske Bank Fees	5.83
				01/02/2024	Stephenie Lavery Time Steps	60 Awards
				08/02/2024	Iris Edgar Christmas Dinner	750 PCSP
				08/02/2024	K Archer Entertainer	150 PCSP
				08/02/2024	BCA Venue hire for Christmas Dinner	66 PCSP
				29/02/2024	Danske Bank Fees	2.5
				07/03/2024	Debbie Mullan Breavement Councillor	50 Awards
				09/03/2024	Cash to pay for tickets Tullyglass	291.5 Awards
				09/03/2024	Tickets for Tullyglass (Card Payment)	467.5 Awards
				28/03/2024	Danske Bank Fees	7.82
				21/03/2024	Camerons 2 Tickets	55 Awards
						6339.18
				31/03/2024	Closing Balance	9,883.63
31/03/2024	TOTAL		16,222.81	TOTAL		16,222.81