

01st April 2017

31st March 2018

Balance at 31st March 2017 8243.35

Income from B.B.Q (Donations)

Income from Big Breakfast

cheque returned from Drumgooland Church

August 2017

23.03.18

23.03.18

12.06.17

26.07.17

1367.50

04.08.17

50.00

04.08.17

04.08.17

04.08.17

04.08.17

04.08.17

04.08.17

04.08.17

10.08.17

10.08.17

10.08.17

10.08.17

10.08.17

01.02.18

01.02.18

01.02.18

01.02.18

22.02.18

28.02.18

09.03.18

09.03.18

09.03.18

23.03.18

23.03.18

22.03.18

Expenses for Thank you cards & postage

Painting Hall entrance & stairs cheque no 121

bottage Catering (desserts for BBQ)

Cookie Jar, (Bread for BBQ)

Darren McTiboy (Balloonman)

Stonewall Band

George Murray (Discos for BBQ)

Makro (April)

Charcoal for BBQ

Fred Elliott (Beef for BBQ)

Tesco minerals for BBQ

Cloughisnafin Hire of Tent

bloskett LOL415. Hire of Tables, chairs etc.

Gift To Evelyn Hanna for Treasure Hunt

Paper for printer (April)

Adlin Prestidigit (Hanging time clock etc)

Basket of Fruit (April)

present (like)

Donation tier of flowers (Lucy Park)

Hostages Trolley

Park View Previsions

meat Merchant

Rosehip

Sealand

Gift to Drumgooland pres Church

gifts for helpers

Trever Barlow (Hand rail) cheque no 140

£

10.00

630.00

125.00

185.00

150.00

500.00

120.00

202.00

94.50

1980.00

92.46

500.00

1877.00

50.00

800

162.00

10.00

10.00

50.00

75.33

159.00

40.00

20.00

50.00

15.00

60.00

7435.29

2655.01

000.00

10,090.30

10,090.30

10,090.30

10,090.30

10,090.30

10,090.30

10,090.30

Balance in Bank

Cash in hand

Edmonton

10,090.30

110