

£445.91

03/09/2018	AIRTRICITY D/D		£11.00			£11.00	£3,511.91
04/09/2018	N.I. WATER D/D		117.79			£117.79	£3,394.12
12/09/2019	CLUB DUES			£470.00		£470.00	£3,864.12
14/08/2018	MEDICALS	500743		£130.00		£130.00	£3,734.12
24/09/2018	DONATION			£5,000.00		£5,000.00	£8,734.12
24/09/2018	TALK TALK D/D		£31.20			£31.20	£8,702.92
01/10/2018	AIRTRICITY D/D		£11.00			£11.00	£8,691.92
02/10/2018	POWER NI D/D		£317.41			£317.41	£8,374.51
05/10/2018	BANK FEES D/D					£22.44	£8,352.07
08/10/2018	DANNY DU	500745		£700.00		£700.00	£7,652.07
11/10/2018	DUNGANN	500746		£300.00		£300.00	£7,352.07
16/10/2018	SPORT N.I. NI181968BCC			£500.00		£500.00	£7,852.07
16/10/2018	DUNGANNON SPORTS			£40.00		£40.00	£7,812.07
23/10/2018	CLUB DUES			£450.00		£450.00	£8,262.07
24/10/2018	TALK TALK D/D		£31.20			£31.20	£8,230.87
31/10/2018	DUNGANN	500747		£87.00		£87.00	£8,143.87
01/11/2018	AIRTRICITY D/D		£24.00			£24.00	£8,119.87
19/11/2018	CLUB DUES			£270.00		£270.00	£8,389.87
23/11/2018	TALK TALK D/D		£31.20			£31.20	£8,358.67
27/11/2018	BCC (RETI	500748		£992.00		£992.00	£7,366.67
03/12/2018	AIRTRICITY D/D		£24.00			£24.00	£7,342.67
04/12/2018	DUNGANN	500749		£730.00		£730.00	£6,612.67
18/12/2018	PETROL/FC	500750		£60.00		£60.00	£6,552.67
20/12/2018	CLUB DUES			£600.00		£600.00	£7,152.67
24/12/2018	TALK TALK D/D		£31.20			£31.20	£7,121.47
02/01/2019	AIRTRICITY D/D		£24.00			£24.00	£7,097.47
04/01/2019	BANK FEES D/D					£28.09	£7,069.38
10/01/2019	POWER N.I D/D		£382.97			£382.97	£6,686.41
23/01/2019	TALK TALK D/D		£31.20			£31.20	£6,655.21
01/02/2019	AIRTRICITY D/D		£24.00			£24.00	£6,631.21
05/02/2019	CLUB DUES			£155.00		£155.00	£6,786.21
05/02/2019	DUBLIN	500751		£250.00		£250.00	£6,536.21
21/02/2019	CLUB DUES			£100.00		£100.00	£6,636.21

B Murray

Secretary

22/02/2019 TALK TALK D/D		£31.20		£31.20	£6,605.01
28/02/2019 CLUB DUES			£100.00	£100.00	£6,705.01
01/03/2019 AIRTRICITY D/D	£24.00			£24.00	£6,681.01
19/03/2019 CARD SCHC 500752			£100.00	£100.00	£6,581.01
22/03/2019 TALK TALK D/D	£31.20			£31.20	£6,549.81
25/03/2019 IABA BCC NI18314BCC			£500.00	£500.00	£7,049.81
29/03/2019 CLUB DUES			£120.00	£120.00	£7,169.81
01/04/2019 AIRTRICITY D/D	£24.00			£24.00	£7,145.81
02/04/2019 N.I. WATER D/D	£162.55			£162.55	£6,983.26
	£80.56	£265.00	£1,561.23	£12,925.14	£4,481.00
				£12,925.14	£6,387.79
					£6,387.79

INCOME

BCC/SPORT I	£1,684.60
CLUB DUES	£3,045.00
CLUB SHOW	£370.00
DONATIONS	£7,400.00
FUNDRAISIN	£325.00
POWER N.I.	£100.54

TOTAL

£12,925.14

EXPENDITURE

POWER N.I.	£700.38
AIRTRICITY G	£210.00
N.I.WATER	£279.79
TALK TALK	£370.51
BANK FEES	£80.56

Pat Murray Secretary

TROPHIES/M £265.00
 PETROL/FOC £160.00
 CARD SCHOC £100.00
 AFFILIATION £582.00
 DUBLIN £950.00
 DUNGANNO £1,467.00
 PRO-AM BO £100.00
 BCC RETRNS £992.00
 MED CARDS £130.00
 TOTAL

£6,387.24

BALANCE AS AT 02/04/19

BALANCE A £ 6,983.81

BALANCE AS AT 02/04/2019

£6,983.26

DATE	DESCRIPT CHEQ No	FEES	TROPHIE	RENT/HEAT/ELECT	MISC IN	MISC OUT	CREDIT	DEBIT	BALANCE
08/04/2019	BANK FEES	£21.69						£21.69	£6,961.57
09/04/2019	POWER N.I.			£452.66				£452.66	£6,508.91
12/04/2019	IABA BCC				£500.00		£500.00		£7,008.91

THIS IS A TRUE REPLICATION OF
 MYRONS BSC ACCOUNTS 2019
 W. Henry Secretary

