

# Magheraveely Sunshine Club

NIC: 103053

Account for the period 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023

INCOME		£	EXPENDITURE		£
	B'fwd	433.80	10 June 22	Bank Charges	4.00
28 Nov 22	Clear Project Grant	3194.00	9 Sept 22	Bank Charges	4.00
6 Mar 22	Clear Project Grant	962.00	9 Dec 22	Bank Charges	4.00
			9 Jan 23	Cheque: 57 - Borderline Tours	500.00
			13 Jan 23	Cheque: 56 - Rosslea Arms	1140.00
			2 Feb 23	Cheque: 59 - Rusks Hotel	1200.00
			14 Feb 23	Cheque: 58 - F Roofe (Speaker)	60.00
			10 Mar 23	Bank Charges	5.37
			14 Mar 23	Cheque: 60 - Mahon's Hotel	1050.00
			30 Mar 23	Cheque: 62 - Borderline Tours	500.00
Total		4589.80	Total		4467.37

Balance in account on 31<sup>st</sup> March 2023

£122.43

Signed: A.W. Lalimer Treasurer

Date: 30.1.2024

Signed: [Signature] Independent

Date: 29/01/2024