

Gortin Afternoon Club Income and Expenditure 2020/2021
Reg NIC 103312

Opening Balance : £6463.45

INCOME

DATE	SOURCE	CREDIT No.	AMOUNT
30/04/2020	Dalradian		750
05-Jun	INTEREST		1.53
11-Sep	INTEREST		1.94
29/10/2020	SWAP		120
27/11/2020	SWAP		90
11/12/2020	INTEREST		1.8
12/03/2021	INTEREST		1.8
18/03/2021	SWAP		165
TOTAL			1132.07

EXPENDITURE

DATE	SOURCE	CHEQUE No.	AMOUNT
05/06/2020	CHARGES		4.29
11/09/2020	CHARGES		4
26/10/2020	AGE UK	514	30
27/10/2020	JOHN MC CRUMLISH	515	90
11/12/2020	CHARGES		4.79
19/01/2021	CATHAL O NEILL BAR	516	165
12/03/2021	CHARGES		4.5
TOTAL			302.58

CLOSING BALANCE 7292.94