

Cf £7283.50

DATE	PAID IN	PAID OUT	CHARGES	INTEREST
10/06/22			4.00	1.82
13/08/22			4.00	1.82
09/09/22			4.00	1.82
31/10/22				0.09
15/11/22		INSURANCE CHQ NO 000518 221.69		
30/11/22				0.15
09/12/22			4.29	5.16
15/12/22	CREDIT UNION 200			
16/12/22		O NEILLS CHQ NO 000533 365.50		
		AULD BANK CHQ NO 000519 40.50		
		PEGGY MC SWIGGAN CHQ NO 000521 100		
		MARY WARNOCK CHQ NO 000532 100		
20/12/22		PAT MC SWIGGAN CHQ NO 000522 100		
		NORA MC VEIGH CHQ NO 000525 100		
29/12/22		VINA HEMPTON CHQ NO 000526 100		
30/12/22		ADDY MC FARLAND CHQ NO 000528 100		0.17
4/01/23		MAY HAYES CHQ NO 000527 100		

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05/01/23		ROISIN CONWAY CHQ NO 000523 100		
12/01/23		BERNIE MC CULLAGH CHQ NO 000524 100		
		BRIGID KELLY CHQ NO 000529 100		
13/01/23		MARGARET MC CONNELL CHQ NO 000531 100		
27/01/23		MARGARET MC CULLAGH CHQ NO 000530 100		
01/02/23		ROSE MC GURREN CHQ NO 000520 100		
10/03/23			8.84	12.67
Totals	Total 200.00	Total 1,927.69	Total 21.13	Total 23.70

Balance 5558.38