

GORTIN AFTERNOON CLUB FINANCES APRIL 2023-MARCH 2024

CF 5556.15

DATE	PAID IN	PAID OUT	CHARGES	INTEREST
04/04/23		ONEILLS CHQ 000534 £39		
25/04/23		ULSTER BANK CHQ 000535 £100		
26/04/23		COMM.CENTRE CHQ 000536 £70.20		
28/06/23		MPH COACHES CHQ 000537 £290		
08/11/23		MOIRA MCNULTY BINGO MACH CHQ 000538 £63		
08/12/23			4.29	18.32
11/12/23		BISTRO 16 CHQ 000539 £280		
23/01/24		INSURANCE CHQ 000540 £223.55		
16/02/24		CENTRE RENT CHQ 000541 £302		
08/03/24			4.87	17.11
25/03/24	CREDIT UNION £250			
31/03/24			20.72	

Balance £4485.39