

Income		Expenditure		Chq No. or Petty Cash
Ulster Bank		7908.53		
Progressive Bulls Liding Society		4546.21		
Pretty Cash		202.36		
Balance brought forward @ 31/12/2022		<u>12657.10</u>		
08/02/2023 Cash from collection boxes	petty cash	12.00	29/01/2023 reimbursement K McRoberts	
25/04/2023 Coronation Grant		335.61	laminating sheets	5.00
23/05/2023 Sale of Picture		6.00	keys cut	5.98
12/06/2023 Donation	petty cash	10.00	29/01/2023 reimbursement J Watt	10.98
03/08/2023 Donations Summer Scheme	petty cash	120.00	Girls - training day	46.00
10/08/2023 Donations Summer Scheme	petty cash	30.00	Laminator	33.99
11/08/2023 Donation in Memory of Jack Neil		310.00	06/02/2023 Laureview	79.99
Ed & Library Board		1200.00	06/02/2023 B & Q Cabin Hook for shed	4.50
01/04/2023 Progressive Int		32.87	08/02/2023 Hillhead Sheds	1200.00
14/08/2023 MN McClure - First Aid		80.00	08/02/2023 Mallusk Carpets	40.00
23/08/2023 Holy Harvey Donation - Regional		200.00	15/03/2023 Storage Box - petty cash	4.50
31/08/2023 N Morrison - First Aid		80.00	15/03/2023 Riding Hats - Judith Watt	175.00
31/08/2023 J Fraser - First Aid		80.00	17/04/2023 RDA Countryside Challenge Entry Fee	10.00
04/09/2023 Minnowburn First Aid		160.00	17/04/2023 Laureview	470.00
07/09/2023 J Gilpin - First Aid		80.00	09/05/2023 Countryside Challenge Pony Hire	20.00
12/09/2023 Lisburn - First Aid		80.00	22/05/2023 reimbursement K McRoberts Coronation	270.57
17/08/2023 Summer scheme donations	petty cash	95.00	22/05/2023 Coronation Party	67.36
16/08/2023 Car Boot Sale	petty cash	48.60	22/05/2023 Antrim RDA (from NFU Money)	575.00
17/09/2023 Charity Ride - Entry Fees	petty cash	80.00	22/05/2023 Ballyclare RDA (from NFU Money)	575.00
17/09/2023 Donation - coffee hut	petty cash	10.00	05/06/2023 NFU Shed Ins	224.00
17/09/2023 Raffle Money	petty cash	373.00	12/06/2023 Laureview	36.00
18/09/2023 Raffle money - Card		17.70	24/05/2023 Judith Watt - reimbursement Countryside Challenge	101.48
17/09/2023 Charity Ride Entry Fees		2208.07	12/06/2023 Donation to Holy Harvey RDA Nationals	100.00
18/09/2023 Charity Ride - Entry fees		20.00	19/06/2023 Greenisland Gold Club - AGM tea/coffee	55.00
06/11/2023 Collection tin - Martin Watt		249.02	19/06/2023 Gressote for shed	13.50
13/11/2023 Clothing - Sam	18.00 petty cash		13/07/2023 RDA membership & Insurance	460.00
Clothing - Deirdre	40.00 petty cash		10/08/2023 Pony Hire - Summer Scheme	340.00
Clothing - Carolyn	40.75 petty cash	98.75	10/08/2023 First Aid Course	718.80
Clothing - Judith		18.75	11/09/2023 Greenisland Gc Golf Club - Coffee & Scones First Aid	50.00
03/11/2023 Refund - First Aid at work		150.00	11/09/2023 Holy Harvey - Regional Donation - Harbury	200.00
			17/09/2023 Belinda - Charity Ride Photographer Gift	25.00
			17/09/2023 Charity Ride - Insurance	245.45
			05/09/2023 Paper Bags and nil signage - K McRoberts	39.19
			26/09/2023 Pressure Ride gift	8.39
			08/11/2023 belinda - hot water tank	37.51
			06/11/2023 Laureview - pony hire	400.00
			06/11/2023 Training- Samantha	27.80
			23/11/2023 Training - Jenny	27.80
			09/12/2023 reimbursements J watt - sum up & summer sch	57.43
			23/11/2023 Bradley Textiles	187.10
			11/12/2023 Laureview	300.00
Bank Interest	67.44		Bank fees	32.26
31/12/2021 Total Income for Year		6262.81	Total Expenditure for Year	7951.58
Calculated Closing Balance	£			
Opening Bank Balance	12657.10		Total Income for Year	6262.81
Total Income for Year	6262.81			7951.58
Total Expenditure for Year	<u>(7951.58)</u>		Surplus/(Deficit) for Year	<u>-1688.77</u>
Closing Bank Balance @ 31/12/21	<u>10968.33</u>			

<u>Workings for the Current Year</u>			
<b>Bank Interest</b>	£	<b>Bank Charges</b>	£
Q1	15.92	Q1	5.37
Q2	15.77	Q2	5.37
Q3	13.18	Q3	8.34
Q4	22.57	Q4	13.18
	<u>67.44</u>		<u>32.26</u>
<b>Check Balance(s) as per Bank Statements</b>			
Closing Bank	6222.78		
Closing Building Society	4579.08		
Closing Petty Cash	223.90		
Actual Closing Balance	<u>11025.76</u>		
	0.00		
Difference to calculated Balance above	<b>(57.43)</b>		

chqs outstanding		57.43	634
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cheque nos 567 & 568 destroyed  
cheque no 570 c 570 & 578 cancelled  
VAT on purchased clothing covered by donation