

1st Ballyclare Guides							
Income & Expenditure 2022/23							
Income				Expenditure			
Date	Ref No	Detail	DR	Date	Ref No	Detail	CR
01.04.22	O/B	Opening Balance	£2,291.76	29.04.22		Bank Fees	£2.91
30.06.22		Bank Interest	£0.56	31.05.22		Bank Fees	£2.50
30.09.22		Bank Interest	£0.54	11.06.22		Education Authority - return of unused Covid Grant for 2020/21	£150.00
16.12.22		Education Authority Grant	£3,000.00	30.06.22		Bank Fees	£2.50
30.12.22		Bank Interest	£0.67	29.07.22		Bank Fees	£2.55
31.03.23		Bank Interest	£1.25	31.08.22		Bank Fees	£2.50
				30.09.22		Bank Fees	£2.50
				31.10.22		Bank Fees	£2.50
				30.11.22		Bank Fees	£2.50
				30.12.22		Bank Fees	£2.50
				31.01.23		Bank Fees	£2.55
				28.02.23		Bank Fees	£2.50
				28.03.23		1st Ballyclare Senior Section	£20.00
				28.03.23		Unit Subs	£988.00
				31.03.23		Bank Fees	£2.50
				31.03.23		Closing Balance	£4,106.27
			£5,294.78				£5,294.78