

| DATE | ITEM | INCOME | EXPENSE | S/TOTAL |
|--------|-------------|-----------|-----------|-----------|
| | Bal C/F | | | £3,255.28 |
| Sep-21 | DUES | £25.00 | | |
| Oct-21 | DUES | £12.50 | | |
| Nov-21 | DUES | £37.50 | | |
| Dec-21 | DUES | £25.00 | | |
| | EA BELFAST | £1,200.00 | | |
| Jan-22 | DUES | £25.00 | | |
| Feb-22 | DUES | £25.00 | | |
| Mar-22 | DUES | £25.00 | | |
| Apr-22 | DUES | £12.50 | | |
| May-22 | DUES | £37.50 | | |
| Jun-22 | DUES | £25.00 | | |
| Jul-22 | DUES | £12.50 | | |
| Aug-22 | DUES | £25.00 | | |
| | EA BELFAST* | | £1,200.00 | |
| | SUBTOTALS | £1,487.50 | £1,200.00 | |
| | Balance B/F | £287.50 | | £3,542.78 |

* £1200 CHEQUE PRESENTED ON 24/11/22 BUT TAKEN OUT
OF FIGURES FOR YEAR IT WAS RECEIVED - REASON FOR
RETURN - NOT SPENT INSIDE ALLOCATED PERIOD