

2 April 2023 - 1 April 2024 Bank Account								
In					Out			
Date	Description	Amount	Cheque No.		Date	Description	Amount	Cheque No.
02/04/2023	Cash F/wd	£901.23			04/04/2023	Expenses, Craft, Engraving	£159.90	200481
06/06/2023	Insurance	£104.00			04/04/2023	Snowtubing ABC	£160.00	
30/06/2023	Interest	£0.13			28/04/2023	Fees	£2.91	
11/08/2023	EA Grant	£1,000.00			02/05/2023	Meteor Coaches	£240.00	200502
29/09/2023	Interest	£0.23			03/05/2023	McDonalds	£23.80	200501
23/11/2023	Insurance (cash)	£928.00			31/05/2023	Fees	£3.32	
23/11/2023	Insurance (cheque)	£140.00			15/06/2023	Art supplies, Craft	£32.00	200503
23/11/2023	Insurance (cheque)	£194.00			30/06/2023	Fees	£2.91	
30/11/2023	Insurance (cash)	£375.00			31/07/2023	Fees	£3.53	
30/11/2023	Insurance (cash)	£5.00			31/08/2023	Fees	£2.50	
04/12/2023	Carol Service	£550.00			01/09/2023	Rices Poyntzpass	£84.25	200504
04/12/2023	Carol Service	£115.00			29/09/2023	Fees	£2.55	
29/12/2023	Interest	£0.47			04/10/2023	Craft supplies	£11.75	
19/01/2024	EA Grant	£775.00			31/10/2023	Fees	£2.91	
08/04/2024	Thinking Day	175.04			02/11/2023	Crafts and Badges GG	£88.40	200507
15/03/2024	EA Grant	£491.00			13/11/2023	Baby Shower Cake	£21.25	200510
29/03/2024	Interest	£0.61			13/11/2023	Baby Shower Decor	£13.59	200509
					17/11/2023	Fun with Drums	£130.00	200508
					30/11/2023	Fees	£2.91	
					01/12/2023	Christmas presents, Anna Gift	£85.53	200511
					06/12/2023	Gift for Amy	£20.00	200505
					16/12/23	Little Villagers Playgroup	£665.00	200512
					29/12/2023	Fees	£7.36	
					16/01/2024	Gift for Anna	£20.00	200484
					31/01/2024	Fees	£4.65	
					09/02/2024	Baby Shower	£12.00	200514
					09/02/2024	Craft Snowmen	£34.64	200513
					09/02/2024	Birdhouses L Crozier	£497.50	200515
					29/02/2024	Fees	£2.96	

					06/03/2024	Teedy Bears, Badges	£301.40	200518
					06/03/2024	Mervyn Walker Gardening	£375.00	200517
					12/03/2024	GG Insurance	£1,568.00	200519
					28/03/2024	Fees	£3.73	
	Total	£5,754.71				Total	£4,586.25	
01/04/2024	Cash at bank	£1,168.46			01/04/2024	Cash at bank	£1,168.46	