



Mulleek Accounts 22/23

	In	Out	
Opening Balance			£247.79
Bank fees 30 th June		£13.80	
			£233.99
GIRO CREDIT 46734 26 th July	£750.00		
			£983.99
ECCLESIASTICAL 16 th Aug		£151.37	
ECCLESIASTICAL 1 st Sept		£151.32	
			£681.30
BANK FEES 30 th Sept		£16.37	
			£664.93
ECCLESIASTICAL 3 rd Oct		£151.32	
ECCLESIASTICAL 1 st Nov		£151.32	
			£362.29
GIRO CREDIT 9502	£1,070.00		
ECCLESIASTICAL 1 st Dec		£151.32	
			£1,280.97
Bank fees 30 Dec		£17.85	
			£1,263.12
ECCLESIASTICAL 3 rd Jan		£151.32	
Giro Bank 946829 4 th Jan	£1,500.00		
ECCLESIASTICAL		£151.32	
			£2,460.48
ECCLESIASTICAL 1 st Mar		£151.32	
			£2,309.16
Bank FEES 31 st Mar		£13.35	
Closing Balance			£2,295.81



 10th April 23

Mulleek Community Association

Charity Reference Number: NIC107213

Statement of Assets and Liabilities as at 05/04/2023

Assets

Balance in Bank Account = £2,295.81

Liabilities

Invoices to be paid =£0

Signed on behalf of the Trustees



John Coyle
Trustee

Date: 10th April 23