

## Mulleek Accounts 23/24

	In	Out	
Opening Balance			£2,295.81
ECCLESIASTICAL 3 <sup>rd</sup> Apr		£151.32	
	£8,492.36		
			£10,636.85
ECCLESIASTICAL 2 <sup>nd</sup> May		£151.32	
			£10,485.53
GIRO CREDIT 123033	£1,340.00		
BANK FEES 30 <sup>th</sup>		£18.16	
			£11,807.37
Cheque 26 14 <sup>th</sup> Jul materials		£2,459.38	
			£9,347.99
ECCLESIASTICAL 4 <sup>th</sup> Sep		£154.02	
Cheque 27 6 <sup>th</sup> Sept		£300.00	
Bank fees 29 <sup>th</sup> Sep		£14.40	
			£5,385.22
BP20561 9 <sup>th</sup> Oct	£308.10		
			£5,693.32
Cheque 30		£470.00	
BANK FEES 29 <sup>th</sup> Dec		£12.97	
			£5,210.35
BANK FEES 28 <sup>th</sup> Mar		£12.97	
			£5,197.38

*John  
Gallagher*

10/4/24

*1- Darby GALLAGHER*

**Mulleek Community Association**

Charity Reference Number: NIC107213

**Statement of Assets and Liabilities as at**

05/04/24

**Assets**

Balance in Bank Account = 5,197.38

**Liabilities**

Invoices to be paid =£0

**Signed on behalf of the Trustees**



John Coyle  
Trustee

Date:

10<sup>th</sup> APRIL 24