

Carrickmore Thursday Afternoon Club Charity Number 107882

Petty Cash Account for Year 1 March 2022 to 28 February 2023

	INCOME							
Date	Name	Amount	Donations	Transfer from bank				
1.3.22-31.03.23	Donations	515.50	515.50					
01/04/22	From Bank – Transfer	200.00		200.00				
19/09/22	From Bank – Transfer	200.00		200.00				
		915.50	515.50	400.00				
	EXPENDITURE							
Date	Name	Amount	Classes	Music	Room Hire	Prizes	Teas & Bingo	
08/12/22	Mary Conway – Flowers	50.00	50.00					
03/11/22	Packie Coyle – Music	60.00		60.00				
10/05/22	Jimmy Fox – Room Hire	20.00			20.00			
27/10/22	C Penrose – Exercise	25.00	25.00					
13/10/22	Jackie Fox – Music	20.00		20.00				
	22 Weeks of Prizes	114.00				114.00		
	Bread, biscuits etc & Bingo	489.00					489.00	
		778.00	75.00	80.00	20.00	114.00	489.00	
	Cash Reconciliation as at 28 February 2023							
	Opening Balance 01.03.22	30.50						
	Plus: Income	915.50						
		946.00						
	Less: Expenditure	778.00						
	Closing Balance 28.02.23	168.00						
	Cash as per Cash Box	168.00						