

	Income	Expenditure	Total	Adjust	Revised Total
Xmas	950.00	944.63	5.37		5.37
CSG	2,250.00	2,160.94	89.06	0.34	89.40
Bank Fees	-	45.33	- 45.33		- 45.33
Jubilee	500.00	500.00	-		-
Unrestricted	737.50	12.05	725.45	170.66	896.11
Football	575.74	404.74	171.00	- 171.00	-
Total	5,013.24	4,067.69	945.55	-	945.55

Opening Bank 262.68
Closing Bank 1,208.23
Balance per bank statement 1,208.23
Variance -

Adam

Balance on Football to go into Non CSG
Overspend on CSG by 34p to come from Non CSG
Bank Fees to come out of Non CSG
rename Non CSG funds to a name (you pick) which reflects that this money is not attributed to any funding restrictions

Fund Names
Xmas Tree
CSG
Bank Fees
Jubilee
Non CSG
Football

Year 01/04/22 - 31/03/2023

[illegible]

TY NETWORK

Event & Community costs
 Donations to charities
 Equipment & stationery
 Governance
 Insurance

<u>Expenditure</u>	<u>£</u>	<u>Date</u>	<u>Cheque no.</u>		
Bank Admin fee to change to Graham	10.00	05/04/2022			
Argos Stationery Printer cartridges	30.49	28/04/2022			
Bank Fee April	2.75	29/04/2022			
McAfee laptop software security renewal	99.99	03/05/2022			
Amazon Stationery	11.95	03/05/2022			
McKees Country Store Jubilee afternoon tea deposit	200.00	06/05/2022			
Bank Fees May	2.60	31/05/2022			
McKee Country Store Jubilee balance	250.00	06/06/2022			
4 Corners Sign - Notice Board	105.60	06/06/2022			
Sainsbury Jubilee food *62p Over*	50.00	06/06/2022			
Sainsbury Jubilee food	0.62	06/06/2022			
Argos Stationery Printer cartridges	137.94	10/06/2022			
Spruce Meadows Venue Hire 2022-2023	150.00	10/06/2022			
Microsoft Software renewal	59.99	17/06/2022			
Bank Fees June	2.70	30/06/2022			
Mackey Bakery Committee Meeting	14.75	30/06/2022			
Cash withdrawal for Rural Transport payment	25.00	07/07/2022			
Cash withdrawal	5.00	07/07/2022			

	Bank Fees July	2.85	29/07/2022	
	Bank Fees August	2.55	31/08/2022	
	Sainsbury Stationery Cards etc	8.50	05/09/2022	
	Public Liability Insurance Accessunderwriting	249.32	07/09/2022	
	Sainsbury Stationery	49.00	08/09/2022	
	Sainsbury Meeting expenses buns	6.00	08/09/2022	
	Lidl Stationery laminating pouches	29.42	09/09/2022	
	Ironside trophies Football	62.30	26/09/2022	
	First Aid Training	180.00	28/09/2022	200101
	Bank Fees Sept	2.50	30/09/2022	
	Rosies Emporium Autumn Event decorations	9.50	04/10/2022	
	Party Box Autumn event decorations	28.75	05/10/2022	
	Party Box Autumn event decorations	4.00	05/10/2022	
	B&M Sprucefield autumn event decorations	12.00	07/10/2022	
	Carnbrook Food for football prize giving	12.44	10/10/2022	
	Lidl Sweets for Autumn Event	32.15	10/10/2022	
	M&S Pumkins for autumn event	19.00	12/10/2022	
	Post Office Ballot Tickets	4.50	12/10/2022	
	Bank fees October	2.97	31/10/2022	
	Montalto Estate Day Trip	192.00	04/11/2022	
	Spruce Meadows Hire Football	150.00	04/11/2022	
	Spruce Meadows Autumn event hire	250.00	04/11/2022	
	Tesco Christmas Sweets	272.75	18/11/2022	
	Lidl Mince Pies	23.88	21/11/2022	
	Jumping Jacks Event Equipment Hire Grotto	212.00	23/11/2022	200103
	Bank Fees Nov	2.55	30/11/2022	
	Balloo Hire Centre Lights for Event	75.00	05/12/2022	
	Balloo Hire Centre Lights for Event	-39.00	07/12/2022	
	Spruce Meadows Santa Sleigh Hire	100.00	07/12/2022	
	Stephen Rankin Football Coach	180.00	08/12/2022	200104
	Legacurry Presbytrian Church Xmas fees	100.00	14/12/2022	200106
	Dynamic Brass Invoice	150.00	15/12/2022	200105
	Lidl Over 60 Xmas Gifts	50.00	15/12/2022	

	Lidl Over 60 Xmas Gifts		6.43	15/12/2022	
	Bank Fees Dec		4.42	30/12/2022	
	Lagan Valley Rural Transport		110.25	13/12/2022	200107
	Amazon First Aid Kits		96.81	13/12/2022	
	Stationery Xmas Cards		9.00	19/12/2022	
	Stationery		59.08	03/02/2023	
	Bank Fees Jan 2023		3.98	31/01/2023	
	Bank Fees Feb 2023		2.91	28/02/2023	
	Easter Event			02/03/2023	
	Easter Event		142.50	04/03/2023	
	Easter Event (M&S)		11.00	22/03/2023	
	Easter Event (Lidl)		7.45	31/03/2023	
	Easter Event (M&S)		15.00	31/03/2023	
	Bank charges		2.55	31/03/2023	
	Total Expenses		4,067.69		
	Closing Bank Balance at 31/03/2023		1,208.23		
	Closing Cash Balance at 31/03/2023				
	DENISE STRONG		Treasurer		

Bank Fees	Governance	2.85
Bank Fees	Governance	2.55
CSG	Equipment & stationery	8.50
CSG	Insurance	249.32
CSG	Equipment & stationery	49.00
CSG	Event & Community costs	6.00
CSG	Equipment & stationery	29.42
Football	Event & Community costs	62.30
CSG	Event & Community costs	180.00
Bank Fees	Governance	2.50
CSG	Event & Community costs	9.50
CSG	Event & Community costs	28.75
CSG	Event & Community costs	4.00
CSG	Event & Community costs	12.00
Football	Event & Community costs	12.44
CSG	Event & Community costs	32.15
CSG	Event & Community costs	19.00
CSG	Event & Community costs	4.50
Bank Fees	Governance	2.97
CSG	Event & Community costs	192.00
Football	Event & Community costs	150.00
CSG	Event & Community costs	250.00
Xmas	Event & Community costs	272.75
Xmas	Event & Community costs	23.88
Xmas	Event & Community costs	212.00
Bank Fees	Governance	2.55
Xmas	Event & Community costs	75.00
Xmas	Event & Community costs	-39.00
Xmas	Event & Community costs	100.00
Football	Event & Community costs	180.00
Xmas	Donations to charities	100.00
Xmas	Event & Community costs	150.00
Xmas	Event & Community costs	50.00

[illegible]

RCN Bank Account Financial Year 1 April 2022 – 31 March 2023

Account statement - Danske Charity Acc - 950679 70216615 GBP

Account: **Danske Charity Acc** [Account Information](#)
950679 70216615 GBP
Account holder: RAVARNET COMMUNITY
IBAN: GB77 DABA 9506 7970 2166 15
BIC/SWIFT: DABA6626

Period: ☐ Since and including previous banking day ☐ 31.12.2023 statement no. 53 ☒ 04/01/2022 - 03/31/2023

- ☐ View message for every entry
☐ View future entries

Search

Balance at: 03/31/2022 262.68
Amount withdrawn 4,229.54
Amount deposited 5,175.09
Balance at: 03/31/2023 1,208.23

[Extended search criteria](#)

- [Page settings](#)
[Send me notifications](#)
[Print version](#)
[To spreadsheet](#)

Number of entries per page: 35

Page 1 of 2: 1 2

<input type="checkbox"/>	<input type="checkbox"/> Booked and interest date	<input type="checkbox"/> Text	<input type="checkbox"/> Amount in GBP	<input type="checkbox"/> Booked balance in GBP
<input type="checkbox"/>	04/05/2022	amend of heb 8H7560	-10.00	252.68
<input type="checkbox"/>	04/28/2022	Argos Ltd	-30.49	222.19
<input type="checkbox"/>	04/29/2022	Fees according to advice	-2.75	219.44
<input type="checkbox"/>	04/29/2022	LCCC LCCC	500.00	719.44
<input type="checkbox"/>	05/03/2022	HCAFE *WWW.HCAFE.C	-99.99	619.45
<input type="checkbox"/>	05/03/2022	AMZNHKTPLACE AMAZON.	-11.95	607.50
<input type="checkbox"/>	05/06/2022	MCKEE'S COUNTRY STOR	-200.00	407.50

<input checked="" type="checkbox"/>	<input type="checkbox"/>	05/27/2022	LCCC LCCC		2,250.00	2,657.50
<input checked="" type="checkbox"/>	<input type="checkbox"/>	05/31/2022	Fees according to advice		-2.60	2,654.90

<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	MCKEE'S COUNTRY STOR	<input checked="" type="checkbox"/>	-250.00	2,404.90
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	4 CORNERS SIGN PRINT	<input checked="" type="checkbox"/>	-105.60	2,299.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	Sainsburys Smkt	<input checked="" type="checkbox"/>	-50.62	2,248.68
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/10/2022	Argos Ltd	<input checked="" type="checkbox"/>	-137.94	2,110.74
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/10/2022	Spruce Meadows	<input checked="" type="checkbox"/>	-150.00	1,960.74
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/17/2022	Microsoft*Microsoft	<input checked="" type="checkbox"/>	-59.99	1,900.75
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/30/2022	Fees according to advice		-2.70	1,898.05
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/30/2022	Mackeys Bakery And C	<input checked="" type="checkbox"/>	-14.75	1,883.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/07/2022	TESC Bentrim Road TE11026 -394191	<input checked="" type="checkbox"/>	-30.00	1,853.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/29/2022	Fees according to advice		-2.85	1,850.45
<input checked="" type="checkbox"/>	<input type="checkbox"/>	08/31/2022	Fees according to advice		-2.55	1,847.90
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/05/2022	SAINSBURYS S/(MKTS))))	<input checked="" type="checkbox"/>	-8.50	1,839.40
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/07/2022	Accessunderwriting	<input checked="" type="checkbox"/>	-249.32	1,590.08
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/08/2022	Lidl NI Ltd))))	<input checked="" type="checkbox"/>	-29.42	1,560.66
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/08/2022	Sainsburys Smkt))))	<input checked="" type="checkbox"/>	-49.00	1,511.66
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/08/2022	Sainsburys Smkt))))	<input checked="" type="checkbox"/>	-6.00	1,505.66
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/26/2022	Ironside Trophies An))))	<input checked="" type="checkbox"/>	-62.30	1,443.36
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/26/2022	336451 Cash		5.00	1,448.36
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/28/2022	CH 200101		-180.00	1,268.36
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/30/2022	Fees according to advice		-2.50	1,265.86
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/04/2022	Rosies Emporium))))	<input checked="" type="checkbox"/>	-9.50	1,256.36
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/05/2022	17 Sainsburys Smkt))))	<input checked="" type="checkbox"/>	-50.75	1,205.61

<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/03/2022	12 - PartyboxPoles))))	<input checked="" type="checkbox"/>	-20.73	1,622.81
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/05/2022	ZTL*PartyBoxPoles))))	<input checked="" type="checkbox"/>	-4.00	1,223.81
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/07/2022	679 - SPRUCEFIELD))))	<input checked="" type="checkbox"/>	-12.00	1,211.81
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/10/2022	Cambrooke))))	<input checked="" type="checkbox"/>	-12.44	1,199.17

<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/10/2022	Lidl NI Ltd))))	<input checked="" type="checkbox"/>	-32.15	1,167.02
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Page 1 of 2:

1 2 ▶

<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	MCKEE'S COUNTRY STOR	<input checked="" type="checkbox"/>	-250.00	2,404.90
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	4 CORNERS SIGN PRINT	<input checked="" type="checkbox"/>	-105.60	2,299.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/06/2022	Sainsburys Smkt	<input checked="" type="checkbox"/>	-50.62	2,248.68
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/10/2022	Argos Ltd	<input checked="" type="checkbox"/>	-137.94	2,110.74
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/10/2022	Spruce Meadows	<input checked="" type="checkbox"/>	-150.00	1,960.74
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/17/2022	Microsoft* Microsoft	<input checked="" type="checkbox"/>	-59.99	1,900.75
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/30/2022	Fees according to advice		-2.70	1,898.05
<input checked="" type="checkbox"/>	<input type="checkbox"/>	06/30/2022	Mackeys Bakery And C	<input checked="" type="checkbox"/>	-14.75	1,883.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/07/2022	TESC Bentrim Road TE11026 -394191	<input checked="" type="checkbox"/>	-30.00	1,853.30
<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/29/2022	Fees according to advice		-2.85	1,850.45
<input checked="" type="checkbox"/>	<input type="checkbox"/>	08/31/2022	Fees according to advice		-2.55	1,847.90
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/05/2022	SAINSBURYS S/MKTS))))	<input checked="" type="checkbox"/>	-8.50	1,839.40
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/07/2022	Accessunderwriting	<input checked="" type="checkbox"/>	-249.32	1,590.08
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/08/2022	Lidl NI Ltd))))	<input checked="" type="checkbox"/>	-29.42	1,560.66
<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/08/2022	Sainsburys Smkt))))	<input checked="" type="checkbox"/>	-49.00	1,511.66

2	12/15/2022	Lidl NI Ltd (11)	£	-56.43	1,573.18
2	12/15/2022	SGZ 35437 Cash		100.00	1,573.18
2	12/11/2022	SAINSBURY'S (MARKS & SPENCER) (11)	£	-8.00	1,565.18
2	12/10/2022	Peas according to advice		-4.42	1,559.76
2	01/17/2023	CM 200307		-110.25	1,449.51
2	01/11/2023	Peas according to advice		-3.40	1,446.11
2	02/05/2023	Argos Ltd (11)	£	-50.00	1,396.11
2	02/13/2023	AMZN Marketplace	£	-26.81	1,369.30
2	02/26/2023	Peas according to advice		-3.81	1,365.49
2	03/04/2023	TESCO STORES 2840	£	-142.50	1,222.99
2	03/05/2023	TESCO STORES 4506	£	-122.85	1,100.14
2	03/15/2023	TESCO STORES 4506	£	122.85	1,222.99
2	03/12/2023	MARKS & SPENCER PLC SA (11)	£	-31.00	1,191.99
2	03/11/2023	Peas according to advice		-2.55	1,189.44
2	03/11/2023	Lidl NI Ltd (11)	£	-5.45	1,183.99
2	03/11/2023	MARKS & SPENCER PLC SA (11)	£	-15.00	1,168.99