

LISBURN CHESS CLUB

SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 30 JUNE 2024

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	LISBURN CHESS CLUB - RECEIPTS FOR YEAR ENDED 30 JUNE 2024
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LISBURN CHESS CLUB - PAYMENTS (Cash & Bank) FOR YEAR ENDED 30 JUNE 2024													
Date	Rent	Insurance	Catering & Supplies	Utilities	Charity & Sponsorship	Subsistence	Equip	Printing & Advertising	Fees	Medals & Prizes	Cleaning	Sundry	TOTALS
July 2023	375.00	80.00	27.58	62.30								15.00	559.88
August 2023	375.00	80.00	19.48	95.08		156.00		230.00				0.00	955.56
September 2023	0.00	0.00	51.13	0.00					30.07			63.88	145.08
October 2023	750.00	223.00	30.41	84.27			134.00	30.00				19.99	1,271.67
November 2023	375.00	80.00	23.55	66.72			10.40		295.00			9.99	860.66
December 2023	375.00	80.00	88.73	68.64		113.77		30.00				60.27	816.41
January 2024	375.00	80.00	41.58	216.50				30.00	25.00			0.00	768.08
February 2024	375.00	155.00	138.35	90.39	141.00						200.00	48.44	1,148.18
March 2024	375.00	155.00	60.50	208.84	20.00			178.86	80.00			0.00	1,078.20
April 2024	375.00	155.00	45.23	122.57					90.00			10.00	797.80
May 2024	375.00	155.00	19.37	257.24				30.00		590.00		0.00	1,426.61
June 2024	375.00	155.00	18.56	53.90		132.10	43.00		40.00			0.00	817.56
TOTALS	4,500.00	1,398.00	564.47	1,326.45	161.00	401.87	187.40	528.86	560.07	590.00	200.00	227.57	£10,645.69