

TEMPLEPATRICK & DISTRICT HISTORICAL SOCIETY

Honorary Treasurer's Statement of Accounts for the Years ended 31st March 2023

Opening Balance at Bank 23rd March 2022 £2,441.57

Income

Cashbox 28-3-22	£35.02	
Membership	£310.00	
Visitors	£51.00	£396.02

TOTALS		<u>£2,837.59</u>
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Expenditure

Hire of Hall 2022	£120.00
Speakers' fees/charity donations	£70.00
FULS Ltd membership (2022-23)	£25.00
FULS Ltd PL Insurance (2022 - 23)	£40.00
Postage	£15.90
Bank charges	£36.86
Cashbox 28-3-23	£28.02

	£335.78
Ulster Bank account 24th March 2023	£2,501.81
	<u>£2,837.59</u>

I have examined the Statement of Accounts from the books and vouchers submitted to me by Mr R. Davis, Honorary Treasurer and consider them to be a true and correct record

Signed



Edward Cinnamon, Honorary Auditor

Date 12 10 2023