

TEMPLEPATRICK & DISTRICT HISTORICAL SOCIETY

Honorary Treasurer's Statement of Accounts for the Years ended 31st March 2024

Opening Balance at Bank 31st March 2023 £2,501.81

Income

Cashbox 31-3-23	£28.02	
Membership	£280.00	
Visitors	£21.00	£329.02

TOTALS £2,830.83

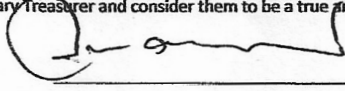
Expenditure

Hire of Hall 2023-4	£240.00
Speakers' fees/charity donations	£90.00
FULS Ltd m/ship & Insurance (2023-4)	£75.00
Purchase of voice amplifier	£35.98
Sundry expenses	£30.03
Bank charges	£37.44
Cashbox 31-3-24	£19.02

£527.47  
Balance at Ulster Bank 8th March 2024 £2,303.36  
£2,830.83

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 04/11/2024