

MUNTIRELVIN HISTORICAL SOCIETY (YEAR 1st APRIL '22 - 31st MARCH '23)

	INCOME		EXPENDITURE	
01/04/2022	IN BANK (Current Account)	£6,789.05	Water Bill	£ 74.37
	IN BANK (Business Reserve FOR THATCHING)	£7,556.34	Electric Bill	£ 436.00
	CASH IN HAND	£150.00	Affiliation Fees & Insurance	£ 74.00
			Cottage Rent - J Corr	£ 50.00
	Visitor Groups	£245.00	Thatching of Cottage	£ 8,580.00
	Electricity Pole	£8.72	Scaffolding	£ 123.00
	Electricity Grant	£600.00	Bank Charges	£ 35.91
	Interest	£35.06	Historical Talks	£ 130.00
	Festival Takings	£295.00	Bus Outing - Guide	£ 375.00
	Raffle	£268.00	Bus Outing - Food	£ 288.15
	Takings Bus Outing	£150.00	Coal & Housekeeping	£ 70.00
	Womens group Rent	£270.00	Annual Dinner	£ 351.90
	In Lieu of Coal	£42.00	Transfer OUT - Thatch to Current	£ 4,000.00
	Transfer IN - Current acct from Thatch	£4,000.00	FESTIVAL COSTS:	
	Grant Aid -		Hutton Meats	£ 125.00
	Mid Ulster District Council - FESTIVAL	£600.00	Other Foods	£ 74.00
	(Mar 22, June 22, Feb 23)		Prizes (Raffle)	£ 60.00
	Historic Env Dept - THATCHING	£8,580.00	Folding Table	£ 35.00
	Donations	£1,110.00		
			bal c/fwd	£ 15,816.84
		£30,699.17		£30,699.17
01/04/2023	IN BANK (Current Account 0055)	£12,088.19		
	IN BANK (Business Reserve FOR THATCHING)	£3,578.65		
	CASH IN HAND	£150.00		

Terena McElorion Treasures. Womens Group
Rest in Ryan. Treasurer
17/04/23
M.H.