

MUJINTIRELVIN HISTORICAL SOCIETY (YEAR 1st APRIL '23 - 31st MARCH '24)					
	INCOME		EXPENDITURE		
01/04/2023	IN BANK (Current Account 0055)	£12,088.19	Water Bill	£	85.33
	IN BANK (Business Reserve FOR THATCHING)	£3,578.65	Electric Bill	£	456.00
	CASH IN HAND	£150.00	Affiliation Fees	£	50.00
			Cottage Rent	£	50.00
	Visitor Groups	£30.00	Paint etc Cottage	£	108.00
	Electricity Pole	£8.72	Tank Empty	£	20.00
	Interest	£116.31	Composite Fence	£	850.00
	Talks / Traditional Nights	£574.00	Bank Charges	£	23.47
	Raffle	£171.00	Talks for year x 5	£	300.00
	Takings Dinner/Outing	£508.00	Bus Outing + Guide	£	375.00
	Grant Aid - Mid Ulster District Council	£552.00	Housekeeping & Food	£	60.20
	Donations	£160.00	Coal	£	20.00
	Transfer IN - Current from Reserve	£ 8,000.00	Annual Dinner	£	357.00
			Transfer OUT - Reserve to Current	£	8,000.00
		£25,936.87			
			bal c/fwd	£	15,181.87
					£25,936.87
01/04/2024	IN BANK (Current Account 0055)	£3,338.18			
	IN BANK (Business Reserve FOR THATCHING)	£11,693.69			
	CASH IN HAND	£150.00			

Jerena McKernon
The Sister Woman Group.

Rose M Ryan.
Treasurer.