

# MUINTIRELVIN HISTORICAL SOCIETY (YEAR 1st APRIL '24 - 31st MARCH '25)

	INCOME		EXPENDITURE	
01/04/2024	IN BANK (Current Account 0055)	£3,338.18	Water Bill	£100.34
	IN BANK (Business Reserve FOR THATCHING)	£11,693.69	Electric Bill	£115.00
	CASH IN HAND	£150.00	Affiliation Fees	£50.00
			Cottage Rent	£50.00
	Visitor Groups	£66.00	Work to fence	£647.00
	Electricity Pole	£9.27	Tank Empty	£25.00
	Interest	£42.93	Mainenance Cottage	£94.00
	Talks / Traditional Nights	£340.00	Bank Charges	£24.43
	Donations	£25.00	Demo & Lecture	£60.00
	Rent/Electricity Womens Group	£320.00	Tour + Guide + Meal	£516.50
	Transfer IN - Current from Reserve	£4,000.00	Housekeeping & Food & Prizes	£86.00
			Insurance	£30.00
			Donation - Laurel House	£300.00
			Plugs Cable Etc	£31.55
			Flowers/Cards	£90.00
			Chair	£10.00
			Coal	£20.00
			bal c/fwd	£ 17,735.25
		£19,985.07		£19,985.07
31/03/2025	IN BANK (Current Account 0055)	£5,904.00		
	IN BANK (Business Reserve FOR THATCHING)	£11,681.25		
	CASH IN HAND	£150.00		

I have found no  
Concerns with above  
accounts J. McKeown

Rose M Ryan. TREASURER.  
11/9/2025

Jessie Coyle Cottage Womens Group