

Charity Name : Ballinamallard Historical Society	Charity No.	
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## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	4,679	-	-	4,679	4,485
	-	-	-	-	-
Grant (National Lottery)	9,500	-	-	9,500	1,270
Membership fees	174	-	-	174	180
Other receipts / donation	-	-	-	-	535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	14,353	-	-	14,353	6,470
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,353	-	-	14,353	6,470
<b>A3 Payments</b>					
PL Insurance	96	-	-	96	196
Grass Cutting - Old Graveyard	100	-	-	100	1,381
Fermanagh Community Transport	20	-	-	20	-
Bank Fees	35	-	-	35	45
Balance in Bank (31/12/2023)	14,102	-	-	14,102	-
Cash in hand (31/12/2023)		-	-		4,849
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	14,353	-	-	14,353	6,471
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14,353	-	-	14,353	6,471
<b>Net of receipts/(payments)</b>	0	-	-	0	0
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	Funds error	-
<b>Cash funds this year end</b>	0	-	-	Funds error	0