

Bellaghy Historical Society Financial Report 2022-2023

<u>INCOME</u>		<u>2023</u>			<u>2022</u>		
Door Takings		444.00			0.00		
Other Income		0.00			0.00		
			444.00			0.00	
<u>EXPENDITURE</u>							
Speakers		215.00			0.00		
Room Hire		0.00			0.00		
Fed. Ulster Local Studies		0.00			0.00		
Tea, biscuits, etc		15.00			0.00		
Website		0.00			0.00		
Camera Plus		240.00					
Bank Charges		84.37			0.00		
			554.37			0.00	
		<u>BANK ACCOUNT</u>					
Rec. Bal. AT 01/05/22		£1,453.53					
		+444.00					
		-554.37					
Rec. Bal. AT 30/04/23		1343.16					
Bank Balance at 30/04/23:		£1,343.16					

Assets:

Circular Cartridge (Projection Slides)
 100 slides / plus Word Document (Pictures of Bellaghy)
 Pendrive (digitised pictures of Bellaghy / various talks)