

MID ULSTER TALKING NEWSPAPERS NIC 100190
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
31.03.2022 Balance of Account	£4,603.87	Total Bank Fees Charged	£40.46
Bank Interest Received	£4.60	ATNI Annual Fee	£20.00
Mid Ulster Council Grant	£480.00	Cookstown Methodist Church	£400.00
Donation from Monday Club	£20.00	Talking Newspaper Annual Membership Fee	£42.00
Mid Ulster Council Grant - 2nd Tranche	£382.67	Ansvar Insurance	£142.40
Donation from South Tyrone Trefoil Guild	£20.00	Purchase of Equipment	£862.67
		Room Hire and refreshments for Annual General Meeting	£60.00
		Cash in hand	£40.00
		31.03.2023 Balance of account	£3,903.61
	<u>£5,511.14</u>		<u>£5,511.14</u>

I hereby certify that the above Income and Expenditure Account prepared by Moira Shaw treasurer agree with the Financial Books

M Clements
M CLEMENTS
228 TREMOUNT RD
DUNMANNON
BT71 7ED
9/5/23

.