

**Hamiltonsbawn Cultural Society Annual Accounts March 2023 - February 2024**

| <b>Expense</b>      | <b>Mar-23</b>   | <b>Apr-23</b>  | <b>May-23</b>   | <b>Jun-23</b>   | <b>Jul-23</b>  | <b>Aug-23</b>  | <b>Sep-23</b>   | <b>Oct-23</b>  | <b>Nov-23</b>     | <b>Dec-23</b>   | <b>Jan-24</b>   | <b>Feb-24</b>  |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|-----------------|-----------------|----------------|
| BT GROUP PLC        | £ 27.54         | £ 32.72        | £ 32.72         | £ 32.72         | £ 32.72        | £ 32.72        | £ 32.72         | £ 32.72        | £ 32.72           | £ 32.72         | £ 32.72         | £ 32.72        |
| BANK FEES           | £ 5.92          | £ 5.15         | £ 5.05          | £ 5.87          | £ 5.10         | £ 5.05         | £ 5.05          | £ 5.10         | £ 5.05            | £ 10.02         | £ 5.10          | £ 5.87         |
| TV LICENCE          | £ 159.00        |                |                 |                 |                |                |                 |                |                   |                 |                 |                |
| POWER NI            | £ 260.05        |                |                 | £ 289.75        |                |                | £ 284.74        |                |                   | £ 346.85        |                 |                |
| NORTHTECH           |                 |                |                 |                 |                |                |                 |                |                   |                 |                 |                |
| NI WATER            |                 |                | £ 223.12        |                 |                |                |                 |                | £ 200.06          |                 |                 |                |
| SUREFIRE            |                 |                |                 |                 |                |                |                 |                | £ 256.08          |                 |                 |                |
| OIL HEATING         |                 |                |                 |                 |                |                |                 |                | £ 300.00          |                 |                 |                |
| GRANT EXPENSES      |                 |                |                 |                 |                |                |                 |                | £ 800.00          |                 | £ 142.00        |                |
|                     | <b>£ 452.51</b> | <b>£ 37.87</b> | <b>£ 260.89</b> | <b>£ 328.34</b> | <b>£ 37.82</b> | <b>£ 37.77</b> | <b>£ 322.51</b> | <b>£ 37.82</b> | <b>£ 1,593.91</b> | <b>£ 389.59</b> | <b>£ 179.82</b> | <b>£ 38.59</b> |
| <b>Incoming</b>     | Mar-23          | Apr-23         | May-23          | Jun-23          | Jul-23         | Aug-23         | Sep-23          | Oct-23         | Nov-23            | Dec-23          | Jan-24          | Feb-24         |
| ULSTER-SCOTS AGENCY |                 |                |                 |                 |                |                |                 |                | 178.87            |                 |                 |                |
| CASH                |                 |                |                 |                 |                |                |                 |                | £ 1,000.00        | £ 1,100.00      |                 |                |
|                     | £ -             | £ -            | £ -             | £ -             | £ -            | £ -            | £ -             | £ -            | £ 1,178.87        | £ 1,100.00      | £ -             | £ -            |

**Opening Balance           £ 2,065.21**

|             |            |            |            |            |          |          |          |          |          |          |          |          |
|-------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Balance B/F | £ 2,065.21 | £ 1,612.70 | £ 1,574.83 | £ 1,313.94 | £ 985.60 | £ 947.78 | £ 910.01 | £ 587.50 | £ 549.68 | £ 134.64 | £ 845.05 | £ 665.23 |
| Balance C/F | £ 1,612.70 | £ 1,574.83 | £ 1,313.94 | £ 985.60   | £ 947.78 | £ 910.01 | £ 587.50 | £ 549.68 | £ 134.64 | £ 845.05 | £ 665.23 | £ 626.64 |

**Final Balance C/F           £ 626.64**