

Hamiltonsbawn Cultural Society Annual Accounts March 2024 - February 2025

Expense	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
BT GROUP PLC	£ 32.72	£ 35.98	£ 28.08	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94
BANK FEES	£ 5.05	£ 5.15	£ 5.05	£ 5.05	£ 5.92	£ 6.74	£ 5.05	£ 5.10	£ 6.69	£ 5.87	£ 5.05	£ 5.05
TV LICENCE	£ 159.00											
POWER NI	£ 265.66			£ 296.82			£ 224.60			£ 289.41		
NORTTECH					£ 216.00							
NI WATER				£ 230.66				£ 116.40	£ 217.17			
SUREFIRE								£ 260.00				
OIL HEATING												
ABC COUNCIL					£ 15.00							
	£ 462.43	£ 41.13	£ 33.13	£ 568.47	£ 272.86	£ 42.68	£ 265.59	£ 417.44	£ 259.80	£ 295.28	£ 40.99	£ 40.99
Incoming	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
ABC COUNCIL					900.00							
CASH				500.00	500.00				£ 1,000.00			£ 1,650.00
	£ -	£ -	£ -	£ 500.00	£ 1,400.00	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,650.00
Opening Balance	£ 626.64											
Balance B/F	£ 626.64	£ 164.21	£ 123.08	£ 89.95	£ 21.48	£ 1,148.62	£ 1,105.94	£ 840.35	£ 422.91	£ 1,163.11	£ 867.83	£ 826.84
Balance C/F	£ 164.21	£ 123.08	£ 89.95	£ 21.48	£ 1,148.62	£ 1,105.94	£ 840.35	£ 422.91	£ 1,163.11	£ 867.83	£ 826.84	£ 2,435.85
Final Balance C/F	£ 2,435.85											