

Cappagh Historical Society Income & Expenditure 1 April 2022 to 31 March 2023
INCOME

Members contributions re Christmas Dinner	324.00
Membership fees received	115.00
Bank interest	0.00
Book sales	151.00
<u>Total income</u>	<u>590.00</u>

EXPENSES

Running Costs	
Room hire Monthly Meetings	120.00
Public Liability Insurance	15.00
Membership of Federation for Ulster Local Studies	50.00
Bank fees	33.00
Christmas Dinner for 21 people	346.50
Voucher for Independent Verifier	30.00
Stationery items	13.23
<u>TOTAL EXPENDITURE</u>	<u>607.73</u>

Opening balance at books 1 Apr 2022	£3,026.92
Closing Balance at books 31 March 2023	£3,009.19
Difference	-£17.73

Income	590.00
Expenditure	607.73
Difference	-17.73

Tea kitty opening balance at 1/4/22 £16.69. Closing amount at 31/3/23 is £22.70

These financial records have been checked and approved by the following:

May Wiltshire, Treasurer: May Wiltshire date: 20/11/23

Robin Johnston, Chairman: R Johnston date: 20/11/2023

Elizabeth Marshall, Secretary: Elizabeth Marshall date: 20/11/23

VERIFIED BY D. ROLES 04.12.23 