

Mid-Antrim Historical Group

INCOME AND EXPENDITURE ACCOUNT
Period 1/09/2016 to 31/08/2017

	Debit £	Credit £
Progressive Building Society Fixed Rate Bond		3,776.70
Bank Current Account		2,210.98
Petty Cash to hand		10.00
Receipts		25.00
Balance c/f		<hr/> 6,022.68