

**Mid-Antrim Historical Group**

**INCOME AND EXPENDITURE ACCOUNT**

**Period ending 20 December, 2023**

	Debit £	Credit £
Opening balance, Progressive BS Fixed Bond		4022.91
Opening balance Progressive BS current account		2354.36
Interest earned, Progressive BS Fixed Rate Bond		140.45
Interest earned, current account		17.02
Total as at 20 December 2023:		6534.74