

Mid-Antrim Historical Group

INCOME AND EXPENDITURE ACCOUNT

Period ending 20 December, 2024

	Debit	Credit
	£	£
Opening Balance, Progressive BS Fixed Rate Bond		4163.36
Opening Balance, Progressive BS Current Account		2371.38
By Interest earned (Fixed Rate Bond)		156.13
By Interest earned (current account)		501.95
By refund (Dorothy Dunlop)		14500.00
TOTAL as at 20 December 2024		21692.82