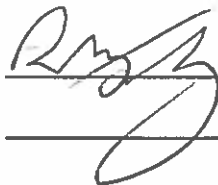


COLERAINE ULSTER SCOTS REGENERATION GROUP
Financial Statement 01/01/2017 to 31/12/2017

01/01/2017 Balance brought forward					£823.26
<u>Date</u>	<u>Income</u>	<u>Amount</u>	<u>Expenditure</u>	<u>Amount</u>	
Jan-17			BT - telephone	£49.64	£773.62
			BT - broadband	£79.20	£694.42
Feb-17			Power NI	£184.31	£510.11
Mar-17	Venue - banner course	£250.00			£760.11
	Venue - Somme project	£1,100.00			£1,860.11
			FMS	£135.38	£1,724.73
			MCL - Insurance	£278.13	£1,446.60
Apr-17	Donation	£36.00			£1,482.60
			BT - telephone	£51.00	£1,431.60
			BT - broadband	£79.20	£1,352.40
			Trustees - Rent	£1,300.00	£52.40
May-17	Venue - Bee Project	£120.00			£172.40
Jun-17			Bank fees	£35.45	£136.95
	Venue - NWHS & NLMF	£450.00			£586.95
Jul-17	Venue - Lucid Talk	£30.00			£616.95
			BT - telephone	£73.07	£543.88
			BT - broadband	£79.20	£464.68
Aug-17	Venue - CFC summer school	£300.00			£764.68
	Donation books & postage	£27.25			£791.93
			BOI charge	£25.00	£766.93
			Power NI	£168.22	£598.71
Sep-17			Bank fees	£26.70	£572.01
Nov-17			Power NI	£181.18	£390.83
Dec-17			Bank fees	£25.95	£364.88
		£2,313.25		£2,771.63	
31/12/2017			Balance carried forward		£364.88
Balance Sheet as at 31st December 2017					
Bank					£364.88
Debtors				£0.00	
Creditors				£0.00	
Net Current Assets				<u>£364.88</u>	

Signed:



Date