

COLERAINE ULSTER SCOTS REGENERATION GROUP
Financial Statement 01/01/2018 to 31/12/2018

01/01/2018		Balance brought forward				£364.88
<u>Date</u>	<u>Income</u>	<u>Amount</u>	<u>Expenditure</u>	<u>Amount</u>		
Jan-18			BT telephone	£88.56	£276.32	
			BT broadband	£101.16	£175.16	
	Venue - Marshals course	£250.00			£425.16	
Feb-18	ABOD - training	£800.00			£1,225.16	
	Venue - CFC festival	£210.00			£1,435.16	
Mar-18			Power NI	£154.02	£1,281.14	
Apr-18	Cultural project	£2,500.00	Bank fees	£26.70	£1,254.44	
			BT telephone	£88.56	£3,754.44	
			BT broadband	£101.16	£3,665.88	
			Cultural project facilitation	£2,200.00	£3,564.72	
May-18	Donation - GD	£300.00			£1,364.72	
			Power NI	£146.27	£1,664.72	
Jun-18			Bank fees	£25.00	£1,518.45	
Jul-18			BT telephone	£88.56	£1,493.45	
			BT broadband	£101.18	£1,404.89	
	Donation - DL0Ls	£200.00			£1,303.71	
Aug-18			Power NI	£119.47	£1,503.71	
			BOI fee	£25.00	£1,384.24	
Sep-18			Bank fees	£25.00	£1,359.24	
Oct-18			BT telephone	£93.84	£1,334.24	
			BT broadband	£105.48	£1,240.40	
Nov-18			Power NI	£175.18	£1,134.92	
Dec-18	Centre donation jar	£130.35			£959.74	
			Bank fees	£50.00	£1,090.09	
					£1,040.09	
		<u>£4,390.35</u>			<u>£3,715.14</u>	
31/12/2018			Balance carried forward			<u>£1,040.09</u>

Balance Sheet as at 31st December 2018

Bank		£1,040.09
Debtors	£0.00	
Creditors	£0.00	
Net Current Assets	<u>£1,040.09</u>	

Signed:  _____
Date: _____