



NORTHERN IRELAND BAT GROUP
ACCOUNTS 1ST APRIL 2022 – 31ST MARCH 2023

CURRENT ACCOUNT – ULSTER BANK

Summary Income 2022/2023	
Data Requests	£5,060.00
Memberships	£50.00
Donation	£60.00

TOTAL INCOME £ 5,170.00

Summary Expenditure 2022/2023	
BCT Insurance	£ -
Stationary	£ -
Bat Care	£1,744.62
Fees	£ 143.88
Publicity	£1,570.00
Web	£242.00
Bank Charges	£31.94
Misc	£ -
Events	£ -
NIEA Challenge Fund	£ -
Mileage	£ - incl. In Bat Care
DfC Fund	£ -

TOTAL EXPENDITURE £3,732.44



CURRENT ACCOUNT OPENING BALANCE	£20,608.30
PLUS INCOME	
£5,170.00	
LESS EXPENDITURE	
-£3,732.44	
CURRENT ACCOUNT CLOSING BALANCE	
£22,045.86	

DUAL ACCOUNT (ULSTER BANK)	
OPENING BALANCE	
£715.06	
CLOSING BALANCE	
£715.06	

DR EMMA BOSTON
HON. TREASURER
NORTHERN IRELAND BAT GROUP