



NORTHERN IRELAND BAT GROUP  
ACCOUNTS 1<sup>ST</sup> APRIL 2023 – 31<sup>ST</sup> MARCH 2024

CURRENT ACCOUNT – ULSTER BANK

Summary Income 2023/2024	
Data Requests	£1,120.00
Memberships	£205.00
Donation	£80.00

TOTAL INCOME **£ 1,405.00**

Summary Expenditure 2023/2024	
BCT Insurance	£ -
Stationary	£ -
Bat Care	£2,788.47
Fees	£ -
Publicity	£ -
Web	£507.88
Bank Charges	£24.69
Misc	£ -
Events	£635
NIEA Challenge Fund	£ -
Mileage	£ - incl. In Bat Care
DfC Fund	£ -

TOTAL EXPENDITURE **£3,956.04**



CURRENT ACCOUNT OPENING BALANCE	£22,045.86
PLUS INCOME	
£1,405.00	
LESS EXPENDITURE	
-£3,956.04	
CURRENT ACCOUNT CLOSING BALANCE	
<b>£19,494.82</b>	

**DUAL ACCOUNT (ULSTER BANK)**

OPENING BALANCE	
£715.06	
CLOSING BALANCE	
<b>£715.06</b>	

DR EMMA BOSTON  
HON. TREASURER  
NORTHERN IRELAND BAT GROUP