MMH Account 1 April 2022- 31 Mar 2023

Op Bal ***£4,532.07*** ***as at 31/03/2022***

DATE BANK	Inc Description	Income:	Expenditure:	Exp Description	Source	Bal Fwd		Notes
6 Apr 2022			9.43	Bank FEE (Dec21-feb 22)	p 292	4522.64		
27 Apr 2022			600.00	Cheque 500356	p 292	3922.64		*Invoice 1435 Domain names & web maintenance*
6 Jun 2022			320.00	Cheque 500357	p 297	3602.64		*Mr D. Cochrane, book sales revenue- camerons*
30-Jun-22			457.60	Cheque 500358	p 297	3145.04		*Out-of Pocket expenses (Winter-spring 22) reimburse*
06-Jul-22			10.30	Bank FEE (Mar22-May22)	p 299	3134.74		
21 Sep 2022			504.45	Cheque 500359	p 302	2630.29		*MMH Volunteer Travel Expenses -Summer 2022*
30-Sep-22			234.00	Cheque No 500366	p 304	2396.29		*MCA Print- Poking the Embers Project Promo*
06-Oct-22			10.30	Bank FEE (Jun22-Aug22)	p 304	2385.99		
18-Nov-22	ROUSK1	2365.00			p 306	4750.99		*Rousk Film & Book Project*
20-Dec-22	Book Sales - Memoir	240.00			p 308	4990.99		*Income from Misc Boos sales / launch events*
20-Dec-22	LDG 000363	20.00			p 308	5010.99		*Donation to MMH - Mr P McGarr*
21-Dec-22			209.99	Cheque 500362	p 308	4801.00		*Vol Out-of-pocket exp reimbursed Rousk Project Mat*
03-Jan-23			2235.00	Cheque 500361	p 310	2566.00		*Printing 'Memoir' book 96801/1*
05-Jan-23			11.40	Bank FEE (Sep22-Nov22)	p 310	2554.60		
07-Mar-23			450.00	Cheque 500360	p 314	2104.60		*Inv 1490 - Web/social Media Maintenance*
	TOTAL INCOME	£2,625.00	5052.47	TOTAL EXPENDITURE				
				Closing Bank Balance				
				£2,104.60				

B3 (op Bal)+D29 (Total Inc) -F29 (Exp)

This is a true account of the finances of Multimedia Heritage

approved by the Members present and voting

At the A.G.M held on 20 September 2023 November EB

Signed: E Boyle *(Treasurer)*

CHECKED BY ..... **Independent Examiner:**

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