MMH Account 1 April 2023- 31 Mar 2024

Op Bal *£2,104.60* *as at 31/03/2024*

DATE BANK	Inc Description	Income:	Expenditure:	Exp Description	Source	Bal Fwd		Notes
6 Apr 2023			13.55	Bank FEE Dec 22-Feb 23	p316	2091.05		
19-May-23	ROUSK CDA 2	1610.00			p 318	3701.05		
1 Jun 2023			209.00	Cheque 500367	p 320	3492.05		*MMcA Printer: Inv6100 x50 Books A4, ROUSK*
28 Jun 2023			145.00	Cheque 500368	p 322	3347.05		*MMH Vol1 Travel Exp (June23) GEN*
15-Jun-23			10.75	FEE Bank 25 Feb-26 May 23	p 322	3336.30		*see bank 06 Jul 2023*
01-Aug-23	Nat Heritage Grant: W-Well (1)	13645.50			p 324	16981.80		
10-Aug-23			25.00	Cheque 500363	p 324	16956.80		*MMcA Printer: PR L'lets & Posters W-WELL*
3 Oct 2023	An Ceathru poili Booksales	65.00			p328	17021.80		
6 Oct 2023			11.38	FEE Bank Jun 23- Aug 23	p328	17010.42		
16-Oct-23			1210.00	Cheque 500365	p 328	15800.42		*Alive Studios: Format Conversion W-WELL*
12 Dec 2023			167.78	Cheque 500371	p 332			*Vol Out-of-Poct Exp (Spring 2023) GEN*
12 Dec 2023			410.39	Cheque 500372	p 332	15222.25		*Vol Out-of-Poct Exp (2022-23) BM GEN*
13 Dec 2023			278.41	Cheque 500369	p 332			*MMH Vol1 Out-of-Poct-Exp (Aut-Wint 22) GEI*
13 Dec 2023			261.15	Cheque 500370	p 332			*Vol Out-of-Poct Exp (storage-Oct23) W-WELL*
13 Dec 2023			94.50	Cheque 500373	p 332			*Vol Travel Exp Re-imb (Sep 23) MM W-WELL*
13 Dec 2023			54.00	Cheque 500374	p 332			*Travel Exp Re-imbursed (Sep 23) MM ROUSK*
13-Dec-23			72.00	Cheque 500375	p 332	14462.19		*Travel Exp (Fiacc-Derry 11-11-23) MM FIACC*
13-Dec-23			250.00	Cheque 500377	p 332	14212.19		*Research (b McGibb) Project W-WELL*
05-Jan-24			1725.00	Cheque 500378	p 334			*Cr Design Inv (1) Dec 23- Drone W-WELL*
05-Jan-24			10.08	Bank FEE 26 Aug-24 Nov	p 334	12477.11		
08-Jan-24	Cleaver, FR: E Mitchell Grant	3000.00			p 334	15477.11		
15-Jan-24	ACNI GRANT	3663.00			p 334	19140.11		
15 Feb 2024			1845.00	Cheque 500380	p 336	17295.11		*Cr Design Inv(2) - Drone Film/Edit W-WELL*
16-Feb-24			450.00	Cheque 500379	p 336	16845.11		*Shanweb -Inv1573- Soc Media & Web W-WEL*
27-Feb-24			2200.00	Cheque 500383	p 336	14645.11		*Cr Design Inv-150224 - Editing Film W-W'ELL*
22-Mar-24			172.99	Cheque 500381	p 338	14472.12		*MMH Vol2 Expenses Re-imbrsed W-WELL*
26-Mar-24			470.34	Cheque 500384	p 338	14001.78		*MMH Vol1 Expenses (Storage) W-WELL*
26-Mar-24			1945.00	Cheque 500385	p 338	12056.78		*Cr Design - Creative Outputs Inv.....? W-WE*
	TOTAL INCOME	£21,983.50	12031.32	TOTAL EXPENDITURE				
				Closing Bank Balance				
				£12,056.78				

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 ~~2 April 2024~~ 20/03/2026

Signed: ..... E Boyle ..... *(Treasurer)*

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

.....