MMH Account 1 April 2024- 31 Mar 2025

Op Bal *£12,056.78* *as at 08/04/2024*

DATE BANK	Inc Description	Income:	Expenditure:	Exp Description	Source	Bal Fwd		Notes
8 Apr 2024			17.01	BANK FEE	p 340	12039.77	✓	*FEE 25 Nov 25-23 Feb 2026*
17-Apr-24			200.00	Cheque 500386	p 340	11839.77	✓	*M.Jordan ACNI Fiacc100 (Belf Castle Event)*
22 Apr 2024	Donation Mourne L.O.L	40.00		**Lodgement 000366**	p 340	11879.77	?	*Re: Mournes Film Showing - Kilkeel*
22 Apr 2024			120.00	Cheque 500391	p 340	11759.77	✓	*Ursula Burns Harpist ACNI Fiacc100 (Castle L*
23-Apr-24			200.00	Cheque 500387	p 340	11559.77	✓	*Sean McAuley Musician ACNI Fiacc100*
29-Apr-24			50.00	Cheque 500392	p 342	11509.77	✓	*M.Jordan Fiacc100 Event (Linen Green Hotel)*
08-May-24			2129.95	Cheque 500388	p 342	9379.82	W	*BMcK Exp inclu Apple Hard-drive W-WELL*
08-May-24			230.00	Cheque 500389	p 342	9149.82	✓	***BMcK Exp (artist\readerFees) ACNI Fiacc10***
08-May-24			50.00	Cheque 500393	p 342	9099.82	✓	*Sean McAuley ACNI Fiacc100 Event Hotel*
28 May 2024			261.25	Cheque 500394	p 344	8838.57	W	*MMcK Exp- MMH Contrib to W-well Event*
28 May 2024			718.80	Cheque 500395	p 344	8119.77	W	*MMcK Exp- Quark Xpress Software W-well Bo*
18-Jun-24			200.00	Cheque 500398	p 344	7919.77	✓	*M.Jordan Musician- Invoice 17 16Jun24 ACNI*
18 Jun 2024			100.00	Cheque 500399	p 344	7819.77	✓	*McKinlay Photography Inv MH-JUNE-24 ACNI*
1 Jul 2024	An Ceathru Poili (Book Sales)	72.00			p 346	7891.77	?	*Income from Book Sales-Culturlann B'shop*
5 Jul 2024			18.55	BANK FEE	p 346	7873.22	✓	*FEE 24 feb -31 May 2024*
18 Jul 2024			210.00	Cheque 500396	p 346	7663.22	W	*B.Brogan-Transcription W-WELL recordings*
18 Jul 2024			150.00	Cheque 500397	p 346	7513.22	W	*B.Brogan-Transcription W-WELL recordings*
9 Aug 2024			120.00	Cheque 500402	p348	7393.22	✓	*M.Jordan musician (St Marys Univ) Fiacc Eve*
12 Aug 2024	No Alibi's Bookshop (sales)	120.00			p348	7513.22	✓	*Inc from books Inv 10023 , No Alibi's P.Fiacc*
12 Aug 2024			588.00	Cheque 500401	p348	6925.22	✓	*MCA Print-Large Prints for PRONI (Esme Mitc*
21-Aug-24	Feile An Phobail	400.00			p348	7325.22		***Grant from Feile(Scribes) MMcKDonated to***
28-Aug-24			234.00	Cheque 500406	p350	7091.22	W	*Vol Exp (BMcK) re W-Well Project*
28-Aug-24			111.13	Cheque 500407	p350	6980.09	W	*Vol Exp (BMcK) re W-well Project*
29-Aug-24			80.40	Cheque 500400	p350	6899.69	W	*Vol Exp (MMcK) re MCA Print Inv 7002 12-04-*
29-Aug-24			320.00	Cheque 500403	p350	6579.69	✓	*Vol Exp (MMcK) re Fiacc100 Feile -Aug 2024*
29-Aug-24			540.18	Cheque 500404	p350	6039.51	✓	*Vol Exp (MMcK) re Fiacc100 Aug 2024*
29-Aug-24			557.78	Cheque 500405	p350	5481.73	W	*Vol Exp (MMcK) re W-well Project*
17 Sep 2024			150.00	Cheque 500408	p350	5331.73	✓	*P.Bradley Musician Fee re Fiacc100 Armagh E*
30-Sep-24			200.00	Cheque 500411	p 352	5131.73	✓	*Davy McLarnon Actor Fee re Fiacc100 DoFA*
02-Oct-24			100.00	Cheque 500409	p 352	5031.73	✓	*Donation to Ard Mhaca Centre reFiacc100 Eve*
04-Oct-24			18.09	BANK FEE	p 352	5013.64	?	***BANK FEE Look for Copy***
07-Oct-24	Nat Heritage Lottery HLF2	10916.40			p 352	15930.04	✓	*2nd Payment Heritage Lottery W-Well*
25-Oct-24			1123.51	Cheque 500390	p 352	14806.53	W	*Cr Design Inv 2-10-24 (Dig outputs) W-WELL2*
28-Oct-24			300.00	Cheque 500410	p 354	14506.53	✓	*M.Jordan Actor(Dept Foreign Aff) Fiacc100 Ev*
01-Nov-24			300.00	Cheque 500412	p 354	14206.53	✓	*MMcK Script Devt (DoFA) ACNI Fiacc100*
01-Nov-24			480.00	Cheque 500414	p 354	13726.53	✓	*MMcK Invoice1-Curation of Exhib PRONI Fiac*
01-Nov-24			320.00	Cheque 500415	p 354	13406.53	✓	*Vol Exp (BMcK) Travel re ACNI Fiacc100*
07-Nov-24			200.00	Cheque 500413	p 354	13206.53	✓	*F.Gault Invoice Oct24 - W'shop in PRONI ACI*
11-Nov-24			678.30	Cheque 500416	p 354	12528.23	✓	*Vol Exp (MMcK) re Fiacc100 Esme Mitchell*
18-Nov-24			100.83	Cheque 500417	p 354	12427.40	W	*Vol Exp (BMcK) Travel re W-well Proj*
18-Nov-24			226.80	Cheque 500418	p 354	12200.60	W	*Vol Exp (BMcK) Misc re W-well Proj*
27-Nov-24	Inv10035 Failte Feirste Thiar	250.00			p 354	12450.60	✓	*Donation to MMH toward Fiacc Blue Plaque*
30-Dec-24	An Ceathru Poili 10034 Books	48.00			p 358	12498.60	✓	*Book Sales - C'lann Bookshop Transfer10034*
03-Jan-25			17.66	BANK FEE	p 358	12480.94	✓	*Bank Fee 31 Aug - 29 Nov 2024*
27-Jan-25	An Ceathru Poili 10037(Book S	300.00			p 358	12780.94	✓	*Book Sales -Culturlann B'shop Inv 10037*
12-Feb-25			84.00	Cheque 500419	p 360	12696.94	✓	*MCA Print x 3 Large Maps re W-well Project*
06-Mar-25			605.00	Cheque 500420	p 362	12091.94	✓	*MMcK Inv 7-book design & Facilitatio 02-03-24*
11-Mar-25			270.00	Cheque 500422	p 362	11821.94	✓	*MMcK Invoice No.6 Curation of Travelling Exh*
11-Mar-25			1686.30	Cheque 500423	p 362	10135.64	✓	*W&G Baird Invoice 76342011- 'Turas' fiacc Bo*
12-Mar-25			150.00	Cheque 500421	p 362	9985.64	✓	*BMcK Exp re McKinlayPhotgrap Inv MH-Jan-2*
	TOTAL INCOME	£12,146.40	14217.54	TOTAL EXPENDITURE				
				Closing Bank Balance				
				£9,985.64				

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 29-03- *2025*

Signed: ..... *(Treasurer)*

CHECKED BY ....., Independent Examiner:

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