

United Ulster History Forum
Accounts Balance Sheet
From 01.01.23 -31.12.23

Date	Transaction	Payment Method Cheque/Cash	Amount Received	Amount Paid Out	Balance
	Opening Balance as at 01.01.23				2,630.61
05/01/2023	Thomas Colwell Storage facilities	Cheque 125		400.00	2,230.61
11/01/2023	Simon McFerran Web Hosting	Cheque 126		50.00	2,180.61
11/01/2023	Ballywalter Youth & Community Venue Hire	Cheque 127		80.00	2,100.61
06/03/2023	Display Item WW1	Cheque 130		174.00	1,926.61
24/02/2022	Display Item Mannequin	Cheque 131		244.00	1,682.61
27/03/2023	Display Item Jackson Wooden Cross	Cheque 137		80.00	1,602.61
06/04/2023	Ards & North Down Borough Council Running Costs Grant	Bacs payment	613.70		2,216.31
31/03/2023	Bank Notified Fees	Direct from Account		29.75	2,186.56
17/04/2023	Cultural Expression Grant	Bacs payment	445.00		2,631.56
17/04/2023	Cultural Expression Grant	Bacs payment	405.00		3,036.56
08/06/2023	Bank Notified Fees	Direct from Account		32.60	3,003.96
08/09/2023	Bank Notified Fees	Direct from Account		25.00	2,978.96
19/06/2023	Ards & North Down Borough Council Grant	Bacs payment	595.00		3,573.96
03/07/2023	Ards & Grant North Down Borough Council	Bacs payment	650.60		4,224.56
30/10/2023	Exhibition Display Items	Cheque 138		600.00	3,624.56
08/12/2023	Bank Notified Fees	Direct from Account		27.85	3,596.91
10/11/2023	Coach Connections	Cheque 139		200.00	3,396.71
10/11/2023	Kirkistown Pipe Band	Cheque 140		100.00	3,296.71

This is the forgoing financial statement from the books, records, and bank statements as 31 December 2023

Mark Thompson
 Mark Thompson
 Treasurer
 Date: *5/12/2024*

Sandra Henderson
 Sandra Henderson
 Independent Examiner
 5/12/24

Independently examined by
County Down Rural Community Networks
 Signed: *Sandra Henderson*
 Date: *5/12/24*