

Northland Heritage Group - Accounts 01-01-2023 to 31-12-23

	£	
<u>Opening Balances</u>	4,379.50	
<u>Income</u>		<u>Expenditure</u>
Inner City Trust	2,000.00	Payments to Choral Scholars
Arts Council NI	180.00	Bank Fees
Concert Revenue	1,000.00	
St Eugene's Cathedral donation	5,000.00	
Private donations	2,270.00	
St Eugene's Choir donation	500.00	
Total	15,329.50	Total
<u>Balance Forward</u>	9,380.17	
<u>Pending (Approximately)</u>		
	£	

