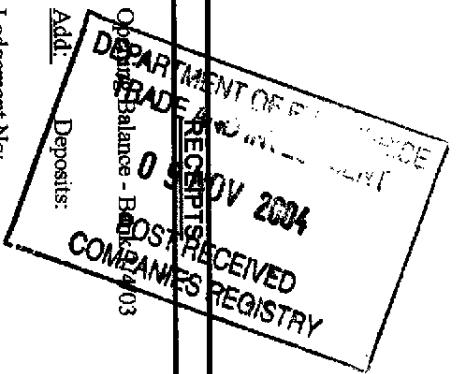


GARVAGH MUSEUM AND HERITAGE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH 2004

Account Number: 46439099



		PAYMENTS	
		£	£
Deposits: Add:		8,183.18	
Lodgement No: 018 17.03.03 Admission Fees - Swatragh Group 019 Cancelled 020 03.04.03 Admission Fees - The Birches History Group 021 28.04.03 Admission Fees - Forever Young & Age Concern 022 21.05.03 Admission Fees - Glengormley, Markethill 023 28.05.03 Admission Fees 024 03.07.03 Admission Fees 025 28.07.03 Admission Fees 026 22.08.03 Admission Fees 027 22.08.03 Admission Fees 028 02.10.03 Admission Fees 029 06.10.03 Admission Fees DD 03.11.03 Coleraine Borough Council - Talks/Tours 030 19.11.03 Admission Fees - Garvagh Primary School 031 31.03.04 Travel - Coleraine Irish Museum Council			
			1,345.40
			9,528.58
Cheque Nos: 019 Post Office - Stamps 020 Tourist Net UK - Membership 021 Sperinus Tourism Ltd - 022 Century Newspapers - Advertisement 023 Workman Hardware - Paint etc 024 M/GN Ltd - Advert - Daily Mirror 025 Roy Watley - Wages/Travel (April/May) 026 Adprint Advertising - Advertisement 027 Workman Hardware - Mice Materials 028 Roy Watley - Wages (June) 029 Currys - Printer 030 Roy Watley - Wages (July) 031 Raymond McAteer - Bulbs 032 Coleraine Chronicle - Advert (Hol News) 033 MODES Users Assoc - support fees 034 Impact Printing - Advert Sunshine Spec 035 Workman Hardware - Paint etc 036 Roy Watley - Wages (Aug/Sept) 037 Workman Hardware - Misc items 038 Impact Printing - Advert Sunshine Spec 039 SJ Wilkinson Chemist - Photos 040 DETI - Company Registry		28.12 59.50 60.00 99.75 31.83 130.00 485.00 80.00 5.46 270.00 99.95 337.50 12.40 80.00 45.83 135.00 4.17 405.00 11.85 135.00 4.99 20.00	2,541.35
			2,541.35



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GARVAGH MUSEUM AND HERITAGE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH 2004

Account Number: 46439099

RECEIPTS		PAYMENTS	
Sub Totals b/fwd	£ 9,528.58		£ 2,541.35
Add: Deposits:		Cheque Nos:	
Cheque Nos:		Bank Fees	
		06/06/03	12.50
		05/09/03	18.91
		12/12/03	16.98
		12/03/04	8.27
			56.66
		Balance at Bank as at 31/03/04	6,930.57
	9,528.58		9,528.58

I hereby certify that the foregoing Financial Statement has been extracted from the Books and Records of Garvagh Museum Ltd

Dated: 22/7/04

Signature: S. Keogh
Internal Auditor

In my opinion the foregoing Financial Statement gives a true and fair reflection of the Financial Position of Garvagh Museum Ltd as at 31st March 2004

Dated: 22/7/04

Signature: David Bell
Director of Corporate Services