

NWAHS Receipts Payments.  
Year ended 31st December 2022  
CURRENT ACCOUNT INCOME

Charity Number NIC 102353  
CURRENT ACCOUNT EXPENDITURE

Membership Fees £0.00

Total	£0.00	Total	£0.00
CURRENT ACCOUNT			
Opening Balance Current A/c 01/01/2022		Income	£736.25
		Expenditure	£0.00
		Closing Balance Current A/c 31/12/2022	£0.00
			£736.25
SAVINGS ACCOUNT			
Opening Balance 01/01/2022			£211.96
Bank Interest			£0.22
Closing Balance 31/12/2022			£212.18
		Total in Bank Accounts	£948.43

We have checked the above receipts & payments accounts and find it to be in accordance with the financial records of the Society.

R. J. Hamilton

D I Bartlett Trustees

20/09/2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	2022
<b>Funds Reconciliation</b>				
Cash in hand & in bank 31/12/2021	£948.21	£0.00	£0.00	£948.21
Cash in hand & in bank 31/12/2022	£948.43			£948.43
<b>Bank &amp; Cash balances</b>				
Bank Savings Account				£212.18
Bank Current Account				£736.25
Cash in Hand				£0.00
				£948.43
<b>Other Assets (Unrestricted Fund)</b>				
Digital Projector Estimated Value				£0.00
<b>Liabilities (Unrestricted Fund)</b>				
				Nil

Approved by the trustees of the Northwest Archaeological & Historical Society, Registered Charity No. NIC 102353, on 20th September 2023 and signed by them.

R J Hamilton

D I Bartlett

