

NWAHS Receipts Payments.
Year ended 31st December 2023

Charity Number NIC 102353

CURRENT ACCOUNT INCOME

Membership Fees

£0.00

CURRENT ACCOUNT EXPENDITURE

Total

00.03

Total

£0.00

CURRENT ACCOUNT

Opening Balance Current A/c 01/01/2023

£736.25

Income

£0.00

Expenditure

£0.00

Closing Balance Current A/c 31/12/2023

£736.25

SAVINGS ACCOUNT

Opening Balance 01/01/2023

£212.18

Bank Interest

£0.10

Closing Balance 31/12/2023

£212.28

Total in Bank Accounts

£948.53

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

0-3005

D I Bartlett

Trustee

09/08/2024

Unrestricted Funds Restricted Funds Endowment Funds

Funds Reconciliation

Cash in hand & in bank 31/12/2022	£948.43	£0.00	£948.43
Cash in hand & in bank 31/12/2023			£948.53

Bank & Cash balances 21/12/2023

Bank Savings Account	£212.28
Bank Current Account	£736.25
Cash in Hand	£0.00
	£948.53


Other Assets (Unrestricted Fund)

£0.00

Liabilities (Unrestricted Fund)

Nil

Approved by the trustee of the Northwest Archaeological & Historical Society, Registered Charity No. NIC 102353, on the 9th August 2024 and signed by him.



D I Bartlett 09/08/2024