

CURRENT ACCOUNT INCOME

History Press Royalties £391.58

Total £391.58

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

D I Bartlett Trustee

03/10/2025

CURRENT ACCOUNT EXPENDITURE

Room Rental £200.00
Stationery £196.00
Projector Bulb £18.00
Miscellaneous Postages etc. £29.34

Total £443.34

CURRENT ACCOUNT
Opening Balance Current A/c 01/01/2024 £736.25
Income £391.58
Expenditure -£443.34
Closing Balance Current A/c 31/12/2024 £684.49

SAVINGS ACCOUNT
Opening Balance 01/01/2024 £212.28
Bank Interest £3.92
Closing Balance 31/12/2024 £216.20

Total in Bank Accounts £900.69

	Unrestricted Fund	Restricted Fund	Endowment Funds
Funds Reconciliation			
Cash in hand & in bank 31/12/2024		£0.00	£900.69
Bank & Cash balances 31/12/2024			
Bank Savings Account			£216.20
Bank Current Account			£684.49
Cash in Hand			£0.00
			£900.69
Other Assets (Unrestricted Fund)			£0.00
Liabilities (Unrestricted Fund)			Nil