

	Unrestricted Funds	Restricted Funds	Endowment Funds
Funds Reconciliation			
Cash in hand & in bank 31/12/2024	£900.69	£0.00	£0.00
Bank & Cash balances 31/12/2024			
Bank Savings Account			£216.20
Bank Current Account			£684.49
Cash in Hand			£0.00
Total			£900.69
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 3/10/2025 and signed by him.

D I Bartlett 03/10/2025