

Armagh Natural History and Philosophical Society

Accounts: : 1st November 2022 - 31st October 2023

Ulster Bank Armagh, Current Account

Date	Item	Credit	Debit	Balance
01.11.22	Opening Balance			£ 1,106.40
09.12.22	Interest	£ 0.80		
20.02.23	Subscriptions	£ 40.00		
22.02.23	Progressive BS Bond Account (closed)	£ 10,758.35		
22.02.23	Subscriptions	£ 105.00		
23.02.23	Printing expenses		£ 55.25	
23.02.23	Recording Equipment		£ 192.04	
10.03.23	Interest	£ 2.25		
19.04.23	Royal Bank of Scotland Shares	£ 753.61		
22.05.23	Recording Equipment		£ 58.99	
30.05.23	Progressive BS Bond Account		£ 5,000.00	
09.06.23	Interest	£ 30.04		
07.06.23	Subscriptions	£ 11.00		
11.07.23	NI Central Investment Fund for Charities		£ 5,000.00	
11.07.23	Bank Transfer Fee for NICIFC above		£ 25.00	
05.09.23	Subscriptions	£ 16.00		
08.09.23	Interest	£ 17.14		
02.10.23	FULS Annual Subscription		£ 50.00	
02.10.23	FULS Insurance		£ 30.00	
12.10.23	Printing expenses and refreshments		£ 80.85	
12.10.23	Refreshments		£ 17.69	
18.10.23	Subscriptions	£ 30.00		
31.10.23		£ 11,764.19	£ 10,509.82	£ 2,360.77

Investments

Progressive Building society Fixed Rate Bond	Value on 30.05.23	£5000
NI Central Investment Fund for Charities	Value on 11.07.23	£5000

Jill Armstrong (Honorary Treasurer)

Armagh Natural History and Philosophical Society

Brief Summary of Accounts 1st November 2022 - 31st October 2023

Item	Credit	Debit	Balance
Initial Balance			£1,106.40
Members Subscriptions	£ 202.00		
Bank Interest	£ 50.23		
Progressive Bond Interest	£ 758.35		
Leasehold (ACM)	£ 10.00		
Recording Equipment		£ 247.29	
Printing Expenses		£ 113.81	
Refreshments		£ 43.72	
Sale of RBS shares	£ 753.61		
Bank Charges (Chaps Transfer)		£ 25.00	
Services		£ 10.00	
Fed. Ulst. Loc. Studies		£ 50.00	
Fed. Ulst. Loc. Studies		£ 30.00	
TOTALS	£ 1,774.19	£ 519.82	£2,360.77

Investments

Progressive Building society Fixed Rate Bond	Value on 30.05.23	£5000
NI Central Investment Fund for Charities	Value on 11.07.23	£5000

Jill Armstrong (Honorary Treasurer)