

Armagh Natural History and Philosophical Society

Brief Summary of Income and Expenditure 1st November 2023 - 31st October 2024

Item	Credit	Debit	Balance
Initial Balance			£2,360.77
Members Subscriptions	£ 355.00		
Talks, Events		£ 391.00	
Bank Interest	£ 33.42		
Progressive Bond Interest	£ 189.22		
NI Central Investment Fund	?		
Leasehold (ACM)	£ 10.00		
Mailshots		£ 128.15	
Refreshments		£ 99.95	
Services		£ 10.00	
Fed. Ulst. Loc. Studies		£ 50.00	
Fed. Ulst. Loc. Studies		£ 30.00	
TOTALS	£ 587.64	£ 709.10	
Closing Balance			£2,239.31

Investments

Progressive Building society Fixed Rate Bond	Value on 11.11.24	£5189.22
NI Central Investment Fund for Charities	Value on 11.07.23	£5000 (awaiting current

Jill Armstrong (Honorary Treasurer)