

THE WILTSHIRE HISTORIC BUILDINGS TRUST LTD

FUNDS FLOW STATEMENT

PERIOD FROM 20TH OCTOBER 2023 TO 22nd JANUARY 2024

	£	£
Balance brought forward		3,246.38
M&G Investment Sale	15,000.00	
	<hr/>	15,000.00
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		18,246.38
Wiltshire Museum Room Hire	50.00	
Pillow May Independent Review of 2023 Accounts	402.00	
Higos Insurance	427.91	
	<hr/>	879.91
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	£	<u>17,366.47</u>
Balance at 22ND JANUARY 2024		
Lloyds - Current account		17,794.38
Less Outstanding Cheques	000549 - Higos Insurance	-427.91
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		£ <u>17,366.47</u>
Investments at 22nd January 2024		
M & G - Charifund - £39,717 Invested		42,635.66
CCLA COIF - £152,352 Invested		320,228.66
The Old Forge		63,777.00
Total Funds		<hr/> <u>444,007.79</u>