

WAR DOGS REMEMBERED 2023 - 2024								
			2023		2024			
BANK	Current account		1,262.55		1,443.83			
	Bank and Cash b/fwd		1262.55		1443.83			
Receipts								
	Donations		202.18		80			
	Amazon		36.36					
	Bank Interest		2.74		2.18			
	Total reciepts		241.28		82.18			
Payments								
	Bank fees		60		60			
	Charity Checkout							
	Total payments		60		60			
	Net Surplus/loss		181.28		22.18			
			1443.83		1466.74			
	Balance at Bank					Balance at Bank		
	31 December			1262.55		31 December	1,466.01	
The above staement agrees with the records and bank statements kept by the Treasurer Julia Robertson and shown to me:								
	Signed			Anne Tooley	Admin and Finance			
	Date							
	Signed			Julia Robertson	Treasurer			
	Date							