

# Friends of George Romney – Financial statement for 2022-2023 (2.3.2022-1.3.2023)

| Date       |                                          | Income     | Expenditure |
|------------|------------------------------------------|------------|-------------|
| 17.5.2022  | Standing Order-Orcina funding            | £40,775.00 |             |
| 20.07.2022 | Moved money out by cheque to school fund |            | £20,770     |
| 31.12.2022 | Interest                                 | £139       |             |
|            |                                          |            |             |
|            |                                          |            |             |
|            |                                          |            |             |
|            |                                          | £40,913.72 | £20,770.19  |

Balance as of 01.03.2022

£2,787.38

Total Income

£40,913.72

Less Expenditure

£20,770.19

Year End Balance at 1.3.2023

£22,930.91