

Statement of Account 1/0420/22 - 31/03/2023

INCOME			EXPENDITURE		
Balances @ 31/03/22			EC Meetings	£452.15	
			Assistance to Schools	£5,876.99	
Danske Bank-1752	£1,549.80		Bank Fees	£15.47	
Danske Bank-0154	£5.28				£6,344.61
Danske Bank- 8239	£33,240.44				
Uncashed Cheques	-£1,692.00		Balances @ 31/03/23		
		£33,103.52			
			Danske Bank- 1752	£1,554.69	
Membership Fees	£35.00	£35.00	Danske Bank- 0154	£5.30	
			Danske Bank-8239	£29,277.21	
Bank Interest- 1752	£4.89		- Uncashed Cheques	-£3,956.16	£26,881.04
Bank Interest- 0154	£0.02				
Bank Interest- 8239	£82.22				
		£87.13			
TOTAL		£33,225.65			£33,225.65

I confirm that this statement has been prepared from the books and vouchers in my possession

Signed: E. Montgomery (T Montgomery - Treasurer) Date: 30/7/2023

I confirm that I have vouched this statement to the receipts and vouchers of the Friends and the balances are in agreement with the bank accounts at 31st March 2023.

Signed: Patricia J. Jones (P Toner - Auditor) Date: 31/07/23