

Statement of Account: 1/4/23 - 31/3/24									
INCOME									
Balances at 31/03/23									
Dansk Bank (1752)		£1,554.69						£380.55	
Dansk Bank (0154)		£5.30						£9,733.21	
Dansk Bank (8239)		£25,321.05						£22.06	
plus Cancelled Cheques		£1,692.00						£10.00	£10,145.82
						£28,573.04			
Balances at 31/03/24									
Membership Fees		£45.00				£45.00		£1,577.59	£1,577.89
								£5.37	£5.37
Interest (1752)		£22.90						£18,589.26	
Interest (0154)		£0.07							
Interest (8239)		£32.03				£55.00		£1,645.00	£16,944.26
									£18,527.22
Grand Totals						£28,673.04			£28,673.04

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

SIGNED: Therese Montgomery (T MONTGOMERY, Hon Treasurer). DATE: 18-9-24.

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 records at 31st March 2024.

SIGNED: Patrick J. Toner (P. TONER, Hon Auditor). DATE: 23-9-24