

Friends of St. Dallans**Income & Expenditure Account for the Year Ending 30 June 2023**

	Income	Expense	Balance
Balance at 30 June 2022			<u>2,995.30</u>
St Dallans School End of Year Donation		2,000.00	-2,000.00
Digney Grant Public Liability Insurance		210.00	-210.00
Street Collection	1,086.00		1,086.00
Quiz night proceeds	2,155.00		2,155.00
Toy Sale Donation	140.00		140.00
Harbour Authority Grant	500.00		500.00
P7 Leaver Hoodies Proceeds	1,034.03	948.00	86.03
Easter Raffle Ticket Sales	320.00		320.00
St Dallans School Donation		4,000.00	-4,000.00
Sports Day Proceeds	1,009.50		1,009.50
St Dallans School End of Year Donation		1,500.00	-1,500.00
Totals for the Year	<u>6,244.53</u>	<u>8,658.00</u>	<u>-2,413.47</u>

Balance at 30th June 2023	<u>581.83</u>
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Reconciliation to 30th June 2023 Bank Statement

Balance per Bank Statement 30th June 2023	2,081.83
Less unreconciled cheque number 10 23/06/23	<u>-1,500.00</u>
Balance at 30th June 2023	<u>581.83</u>