

Income and Expenditure Account

Friends of Tor Bank April 2022 to March 2023

Income

	£
Donations	1300.87
Bank Interest	195.08
From Savings A/c	100,000
Total	101495.95

Expenditure

	£
Leaver Gifts	0
Xmas Gifts	0
School mini bus/Car	0
Events	0
Staff Thank you	0
Fairy Trail	530.00
Bank Fees	31.20
To FTD	100000
To C/A	0
Total	100561.20

Excess of income over expenditure	£934.75
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Current A/C Opening Balance	1537.95
Current A/C Closing Balance	2809.94
Savings A/C Opening Balance	13792.49
Savings A/C Closing Balance	13455.22
FTD Opening Balance	100000
FTD Closing Balance	100000