

Friends of VMM

Accounts 1/9/23 to 31/08/24

Opening Bank Balance	£0.00
Income	£0.00
Expenditure	£0.00
Closing Bank Account	£0.00



Treasurer

Friends of VMM

Annual accounts 1/09/22 to 31/08/23

01/09/2023	Opening Balance		£ 24,759.69
	Interest	£	35.35
	Total income	£	35.35
25/07/2023	AMV transfer	£	14,000.00
	Bank charges	£	85.00
	Total expenses		£ 14,085.00
31/08/2023	Closing Balance		<u>£ 10,710.04</u>

Signed




08/11/2023

Treasurer

Friends of VMM

Closing accounts 01/09/2023 to 08/11/2023

01/09/2023	Opening Balance		£ 10,710.04
	Interest	£	5.40
	Total income	£	5.40
28/10/2023	AMV transfer	£	8,000.00
01/11/2023		£	2,655.44
	Bank costs	£	60.00
	Total expenditure		£ 10,715.44
	Closing balance		<u>£ -</u>

Signed



08/11/2023

Treasurer