

Friends of Moneynick 2023/24

Opening balance	6,078.85	Jul-23
<u>Receipts</u>		
Gift Aid	135	
Halloween Disco	886.13	
Christmas Hamper	242.95	
Daily Mile Donations	1550	
Groundwork UK	1375	
Total Reciepts	<u>4,189.08</u>	
<u>Payments</u>		
Bank Fees	71.16	
ParentKind	109	
ICT Costs	390	
School Play Park	6100	
Miscellaneous	76.02	
Bus Hire	450	
Love for Learning	295	
Total Payments	<u>7,491.18</u>	
Net Inflow/Outflow	-3,302.10	
Current Balance	2,776.75	Jun-24

Reconciliation 2023-24

Cash at bank 1.7.23	6,078.85	
Surplus/Deficit in year	<u>-3,302.10</u>	
Cash at bank 30.6.24	<u>2,776.75</u>	Agreed to Bank Statement