

## Friends of Moneynick 2024/25

	Actual July 24	Actual Aug 24	Actual Sept 24	Actual Oct 24
Opening balance	2,776.75			
<b><u>Cash InFlow</u></b>				
Keep NI Beautiful				
The Giving Machine				
Gift Aid		137.5		
Halloween Disco				
Christmas Connect - Beth Johnston Hamper				
Daily Mile Donations	100			
Last Man Standing				
Asda Cashpot				
Groundwork UK				
<b>Total Inflow</b>	<b>100</b>	<b>137.5</b>	<b>0</b>	<b>0</b>
<b><u>Cash Outflow</u></b>				
Bank Fees	5.2	5.82	5.05	5
ParentKind				
Live Here Love Here Grant Expenditure				
Mackles (Materials)	188.36			
<b>Total Outflow</b>	<b>193.56</b>	<b>5.82</b>	<b>5.05</b>	<b>5</b>
Net Inflow/Outflow	-93.56	131.68	-5.05	-5
<b>Statement balance</b>	<b>2683.19</b>	<b>2814.87</b>	<b>2809.82</b>	<b>2804.82</b>
Statement balance	2683.19	2814.87	2809.82	2804.82
	0	0	0	0

<b>Opening balance</b>	2,776.75	Jul-24
<b><u>Cash InFlow</u></b>		
Keep NI Beautiful	2290	
The Giving Machine	435.09	
Gift Aid	281.25	
Halloween Disco	1500	
Christmas Connect - Beth Johnston Hamper	125	
Daily Mile Donations	207.7	
Last Man Standing	100	
Asda Cashpot	800	
	194.01	

Groundwork UK	735	
<b>Total Inflow</b>	<b>6668.05</b>	
<b><u>Cash Outflow</u></b>		
Bank Fees	70.48	
ParentKind	115	
Live Here Love Here Grant Expenditure	2290	
Mackles (Materials)	1199.94	
<b>Total Outflow</b>	<b>3675.42</b>	
Net Inflow/Outflow	2992.63	
<b>Current Balance</b>	<b>5,769.38</b>	<b>Jun-25</b>

Actual Nov 24	Actual Dec 24	Actual Jan 25	Actual Feb 25	Actual March 25	Actual April 25	Actual May 25	Actual June 25
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				2290		435.09	
			143.75				
1500	125						
207.7							
					800		
					194.01		
	375				360		
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1707.7	500	0	143.75	2290	1354.01	435.09	0
							0

5	9.24	5.1	7.51	5.05	5.00	6.64	5.87
		115					
		2290					
805.78					205.8		
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810.78	9.24	2410.1	7.51	5.05	210.80	6.64	5.87

896.92	490.76	-2410.1	136.24	2284.95	1143.21	428.45	-5.87
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3701.74	4192.5	1782.4	1918.64	4203.59	5346.8	5775.25	5769.38
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3701.74	4192.5	1782.4	1918.64	4,203.59	5,346.80	5775.25	5769.38
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0	0	0	0	0	0	0	0
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**Totals**

2290	
435.09	
281.25	
1500	
125	
207.7	
100	
800	
194.01	
735	
<u>6668.05</u>	<u>0</u>

70.48	
115	
2290	
1199.94	
<u>3675.42</u>	<u>0</u>

0