

**Friends of Maine as at 31 March 2024**

<b>Opening balance 01/04/2023 (bank)</b>		<b>3134.66</b>
Bank Interest	0	
Christmas Raffle income	0	
Sports day income	384	
Spring raffle	280	
Table Quiz	78.08	
Spring raffle 2024	649	
<b>Total income</b>		<b>1391.08</b>
Fees and charges	-62.91	
Christmas Raffle expenses	0	
Leavers hoodies/books	-250	
Sports day expenses	-226.4	
Santa visit	0	
Insurance/PTA UK membership	-140	
Table Quiz	-200	
Core Texts	-276.91	
<b>Total expenditure</b>		<b>-1156.22</b>
<b>Closing balance 31/03/24 (Bank)</b>		<b>3369.52</b>
Check		3369.52

0

Prepared by: **Jill Graffin** Position: **Trustee**

Signed:  Date: **09/05/2024**

Verified by:\* **Wendy Kerr**

Signed:  Date: **13/05/2024**

\* verification only required at year end

Formulas