

Friends of Tannaghmore Accounting Report					
Period 07/10/2022 - 6/10/2023					
Opening Funds 07/10/2022					
Reconciled Bank Balance 07/10/2022			£1,048.61		
Income			£0		
Expenditure		Sept 23 - PTA donation to Nurture Class	£300		
Total funds held at 06/10/2023			£748.61		
*Friends of Tannaghmore have no assets or liabilities to declare for period 07/10/2022 - 06/10/2023					