

Period 07/10/2023 - 31/06/2024				
Opening Funds 07/10/2023				
Reconciled Bank Balance 07/10/2023			£748.61	
Income		Tea stands at Christsmas fair and KS1 Christmas concerts	£578.26	
Expenditure			£0	
Total funds held at 06/10/2023			£1,326.87	
*Friends of Tannaghmore have no assets or liabilities to declare for period 07/10/2023 - 31/06/2024				