

ABMHF Financial Year from 1 April 2021 to 31 March 2022

BANK ACCOUNT opening balance £1,409.21

INCOME

13-Dec MGS grant for Zoom licence

£143.88

Total Income

£143.88

Opening balance + Income

£1,581.85

EXPENDITURE

01-Nov

Zoom licence paid by A.
Cleave & repaid by ABMHF

£143.88

Total Expenditure

£143.88

difference of columns =
Closing balance

£1,409.21

Zoë D. Fleming 19/09/2022

Independent examination
by M. Dawson

M. Dawson

24/9/2022