

Accounts Summary for Financial Year 2023.

To protect the privacy of donors, I do not propose to publish the details of individual giving. However, I do have all their records, and where appropriate, Gift Aid forms for HMRC inspection.

Opening Bank Balance: **£5315.28**
1st January 2023

Income Received: **£1006.38**

Made up from:	PCC of Romsey	£1000.00
	Account Interest	£ 6.38

Expenditure: **£2562.97**

Made up from:	CAF Account Fees	£ 60.00
	Cheque Fee	£ 0.75
	Mindful Employer for PCC of Romsey	£ 54.00
	MHF booklets for Abbey stand	£1330.00
	Mental Health Sunday	£ 23.22
	MHF booklets for Abbey stand	£1095.00

Closing Bank Balance: **£3758.69**
31st December 2023

Prepared by:
Ian Cox
Treasurer – Triangulate