

VICTORIA PARK FRIENDS GROUP

TREASURER'S REPORT

ACCOUNTS FROM 30/09/2023 - 05/04/2024



Date	Cheq No.	Purpose	payee/creditor	DR	CR
01/10/2023		Opening Balance			8,458.75 CR
04/04/2024		Savilles sponsorship			1,500.00
26/01/2024		website fee		44.50	
27/02/2023		webpage yearly fee		39.89	
05/04/2024		Closing Balance		84.39	1,500.00 9,874.36 CR

Financial year reporting for 23/24 only 7 months due to change of AGM dates and alignment with UK tax year

Saville's paid 1500.00 towards 2024 Summer bandstand season

No fund raising events were held for the 23/24 season

Nil outstanding cheques - cheques are no only issued in exceptional circumstance and all payments are electronic

Accounts prepared by:

Treasurer N Payne