

## ABMHF Financial Year from 1 April 2022 to 31 March 2023

BANK ACCOUNT opening balance	£1,409.21			
<b>INCOME</b>				
20-Dec	MGS grant for Zoom licence	£143.88		£33.00
27-Jan	MGS grant for Conference	£3,350.00		£143.88
	<b>Total Income</b>	<b>£3,493.88</b>		
<b>EXPENDITURE</b>				
31-May	Forum lunch on Luig visit			£33.00
12-Jan	Zoom licence paid by A.			£143.88
	<i>part conference costs</i>			
17-Mar	Print Mhor			£118.80
17-Mar	Oban Comm. Trust			£360.00
17-Mar	Richard Dale RLD Media			£475.00
24-Mar	Oban Comm. Trust			£140.00
24-Mar	Oban Comm. Trust			£419.40
27-Mar	DA Fleming expenses			£18.90
27-Mar	Print Mhor			£19.48
27-Mar	A. Diamond expenses			£33.30
27-Mar	E. Mackinnon expenses			£49.40
27-Mar	A. Cleave expenses			£58.75
27-Mar	J. Bowis expenses			£68.57
27-Mar	A. Diamond expenses			£69.20
27-Mar	A. Satchel artists fees			£252.00
27-Mar	A. Cleave expenses			£346.08
	<b>Total Expenditure</b>			<b>£2,605.76</b>
	Opening balance + Income	<b>£4,903.09</b>		
	difference of columns =			<b>£2,297.33</b>
	Closing balance			

Zoë D. Fleming 28/09/2023

INDEPENDENT EXAMINATION  
BY M. MARLOW  
M. Marlow 29/9/23