

ABMH Financial Year from 1 April 2024 to 31 March 2025

Bank account: Opening balance	£1,467.97		
MGS grant still available	£1,340.88		
Forum own funds	£2,808.85		
INCOME:		EXPENDITURE:	
		04-Apr S. McGourty digital mapping(2) invoice	£400.00
		08-Apr S. McGourty	£400.00
		09-Apr S. McGourty	£200.00
		17-Jun B. Anderson micro-meetings report	£800.00
27-Sep MGS interim claim of grant	£532.00		
		21-Oct S. McGourty web map develop. invoice	£1,000.00
30-Oct MGS interim claim of grant	£1,400.00		
		04-Nov S. McGourty web map refined invoice	£600.00
		27-Nov A. Cleave repayment of Zoom licence	£155.88
29-Jan MGS interim claim of grant	£1,800.00		
		31-Jan J. Bowis new website design & updates	£1,800.00
Opening balance + Income	£6,540.85	Total Expenditure	£5,355.88
		<i>difference of columns= closing balance</i>	£1,184.97

checked by: AVRIL BUCHANAN
 Avril Buchanan
 12 September 2025