

Kincardine O'Neil Village Hall Bank Balances 2023-2024
SC017359

	<u>2024-25</u>	<u>2023-24</u>
opening balance	2470.05	3022.60
surplus	184.55	-552.55
closing bank balances	2654.60	2470.05

Reserves Funds: 2654.60 2470.05

J Musgrave, Treasurer Kincardine O'Neil Village Hall Committee
20/11/2025

Balances include TSB
and Virgin Money
accounts