

Dollar Museum Trust

Statement of Account on 9th November 2024

| INCOME | | EXPENDITURE | |
|--|----------|--|----------|
| 2023-24 | 2024-25 | 2023-24 | 2024-25 |
| 0.00 | 8000 | 0.00 | 75.00 |
| 2045.42 | 555.00 | 0.00 | 0.00 |
| 1118.49 | 0 | 0.00 | 0.00 |
| | | 210.39 | 0.00 |
| Gift Aid | 0 | | 0.00 |
| Bank Account interest | 0.00 | 0.00 | 49.99 |
| | | 399.94 | 345.34 |
| | | 30.88 | 0.00 |
| | | 0.00 | 0.00 |
| | | | 0.00 |
| | | 641.21 | 470.33 |
| | | 0 | 0 |
| | | 1664.10 | 1096.91 |
| | | 1108.27 | 462.16 |
| | | 2114.72 | 2718.15 |
| | | 4857.70 | 1214.61 |
| | | 864.57 | 430.87 |
| | | 114.19 | 0.00 |
| | | 10723.55 sub total | 5922.70 |
| 11374.04 | 8555.00 | 11364.76 Total | 6393.03 |
| Virgin Money 1.4.2024 | 42319.41 | Virgin Money 9.11.2024 | 44481.38 |
| Cash in hand 1.4.2024 | 100.05 | Cash in hand 9.11.2024 | 100.05 |
| Total bank/cash 1.4.2024 | 42419.46 | Total bank/cash 9.11.2024 | 44581.43 |
| check: bank /cash in hand 1.4.2024 + income -expenditure = bank/cash in hand 9.11.2024 | 44581.43 | 3 check: change in cash in hand | 0.00 |
| 2 | | 4 check: Virgin Money 1.4.2024 + income + change in cash in hand - expenditure= Virgin Money balance 9.11.2024 | 44481.38 |