

31st March 2022 (YR END)

Opening Balance as at 01/04/2021	£ 89,549.33
Total Receipts (excluding Transfers)	£ 93,764.54
Total Payments (excluding Transfers)	-£102,832.44

TOTAL LEDGER £ 80,481.43

Bank balances as 31st March 2022

Community Bank Account	£ 1,341.19
Tracker Bank Account	£ 281.54
Manns Lane Bank Account	£ 6,198.27
Nationwide Account	£ 71,379.50
Festival Account	£ 1,280.93
Unpresented Cheques	£ -

TOTAL £ 80,481.43

Difference £ -