

Date:

04.05.2021

**Balance per bank statements as at 31 March 2021**

Current Account:	£257.65
Savings Account:	£14,055.31
Petty Cash:	£0.00
<b>Total:</b>	<b>£14,312.96</b>

Total	£0.00
Add any unbanked cash at 31 March 2020	£0.00

**Net bank balances as at 31 March 2021** **£14,312.96**

**Cash book**

Opening Balance	£18,448.44
Add: Receipts in the year:	£41,794.78
	£0.00
Less: Payments in the year:	£45,929.96
Discrepancy of 30p 2019/2020	£0.30
Closing balance per cash book (receipts and payments) as at 31 March 2021	<b>£14,312.96</b>

Approved by Chairman at meeting on 4th May 2021