

Opening Balance 1/4/20	13920.90
Add Income	<u>10582.82</u>
	24503.72
Less Expenditure	<u>9010.63</u>
Balance at Bank	<u>15493.09</u>

		Diff	0.00
Balances at Bank			
Unity 31/3/21 - No 91	7331.39		
Nationwide	<u>8161.70</u>		
	15493.09		
Less o/s cheques			
	<u>15493.09</u>		

Prepared by	J. Burnett	date
Signed	