

Summary Receipts and Payments for the Year ending 31st March, 2023

Reconciliation at the 31st March, 2023

Balance B/Fwd 01/04/22	4,402.44
Add Receipts	<u>3,190.00</u>
	7,592.44
Less Expenditure	<u>3,299.82</u>
Balance at the 31/03/23	4,292.62