

Bank Balance per Bank Statements as at 31st March 2022

HSBC - 432	107077.09	
ns&l - Clerks Gratuity A/c	2403.10	
		109480.19

Less: Outstanding Cheques

511 - C Seal	56.09	
530 - DOSH	24.00	
542 - R. Mason	180.00	
543 - HMRC	210.00	
544 - LAB Planning	3200.00	
		3670.09

Add: Unbanked Income

DDIBC	11500.00	
Welton FC	600.00	
		12100.00

Net Balance as at 31st March 2022

117910.10

CASH BOOK

Opening balance as at 1st April 2021	117456.28
Add: Reciepts in the year	77608.48
Less: Payments in the year	77154.66
Closing balance per cash book	117910.10