

Bank Balance per Bank Statements as at 31st March 2023

Natwest	154030.85	
ns&l - Clerks Gratuity A/c	2403.10	
		<hr/>
		156433.95

Less: Outstanding Cheques

018 LAB Planning Services	800.00	
023 Lives	292.50	
031 LAB Planning Services	1200.00	
033 Arborez	360.00	
034 Old School Hall	100.67	
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		2753.17

Add: Unbanked Income

0.00

Net Balance as at 31st March 2023

153680.78

CASH BOOK

Opening balance as at 1st April 2022	117910.10	
Add: Reciepts in the year	86725.40	
Less: Payments in the year	50954.72	
Closing balance per cash book	153680.78	