

Balance per bank statements as at 31 March 2021

	£		£
Business Premium Account		6140.54	
Community Account		<u>3000.00</u>	

9140.54

Net balances as at 31 March 2021

9140.54

Opening Balance 1st April 2020		9016.69	
Add receipts during the year		9160.37	
Less payments during the year		9036.52	

Total

9140.54

