

Balance as per bank statement 31st March 2022		
Community Account	3,136.00	
Business Account	6,038.27	
		9,174.27
Net Balance as at 31st March		9174.27
Opening Balance 1st April 2021	9,140.54	
Add receipts during the year	12,100.60	
Less payments during the year	12066.87	
Total		9,174.27