

Balance 31.3.21	34338.52
Plus cashbook income for 2021/22	18274.52
Minus cashbook expenditure for 2021/22	19121.78
Balance 31.03.22	33491.26

Closing balance 31/03/2022

Account Name / Number	Balance	33740.92
Current Account / 20-23-97 80486973		13646.55
Savings Account / 20-23-98 50514373		20094.37
Less unrepresented cheques		249.66
Add any undisclosed income		
	Balance	33491.26
Unrepresented Cheques		

Surrey Pension	124.83
Surrey Pension	124.83
	249.66