

Balance 31.3.20	23247.76
Plus cashbook income for 2020/21	22818.41
Minus cashbook expenditure for 2020/21	11727.65
Balance 31.03.21	34338.52

Closing balance 31/03/21

Account Name / Number	Balance	34443.52
Current Account / 20-23-97 80486973		24350.17
Savings Account / 20-23-98 50514373		10093.35
Less unrepresented cheques		105
Add any undisclosed income		
	Balance	34338.52
Unrepresented Cheques		

Lisa Siggery	105
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Total	105
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0