ation as at	31/03/2022	
t		11,028.07
		11,028.07
es		
		11,028.07
	5,585.00	
re	176.18	
	5,408.82	
		11,028.07
ation as at	30/04/2022	
t		17,560.41
		17,560.41
es		
		17,560.41

checked to online banking

Chair 10/5/22

ʀ 2021 – 2022 BALANCE SHEET

ank Reconciliation as at	31/03/2021	
urrent Account		11,028.07
otal At Bank		11,028.07
ess O/s Cheques		
dd Debtors		
		11,028.07
otal Income	10,779.01	
otal Expenditure	9,270.49	
	1,508.52	
		11,028.07
ank Reconciliation as at	31/03/2022	
urrent Account		12,536.59
otal At Bank		12,536.59
ess O/s Cheques		
dd Debtors		
		12,536.59

checked to online banking

10/5/22