

Balance per bank statements as at 31 March 23

Treasurers Account	£	12826.45	£
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12,826.45

Less any unrepresented cheques

None

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Net balances as at 31 March 23

12826.45

Opening Balance	12,070.37
Add receipts during the year	7,030.00
I20 from 2021/22	250.00
Less payments during the year	- 6,523.92

Total

12,826.45

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