

REPRESENTED BY:

General Fund Balance at 01.04.22		7705.92
Subtract Net Income/Expenditure		24.39
		7730.31

		7705.92
Add Receipts	5929.16	
Less Payments	5904.77	24.39
		7730.31

Current Account		2458.18
Deposit Account		5272.13
		7730.31

		2458.18
Less o/s cheques	0.00	
		0.00
		2458.18