

Balance - 1 April 2023	£	
Current a/c Balance	2,547.28	
Deposit a/c Balance	4,176.13	
Total		6,723.41
Plus receipts		7790.28
Less Payments		5713.06
Balance		<u><u>8,800.63</u></u>

Balance - 31 March 2024	£	
Current a/c Balance	4,004.22	
Deposit a/c Balance	4796.41	
Total		<u><u>8,800.63</u></u>
Plus unrepresented receipts		
Less unrepresented payments		0
Balance		<u><u>8,800.63</u></u>

Earmarked Funds:

Tithe Barn refurbishment	£3,000
New play equipment	£500