

2021-2022

bank balance as at 24 April 2021

current account	15216.68	
deposit account	17534.52	
petty cash float	0	

sub total	32751.2	32751.2
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less unrepresented cheques as at 24 April 2021	£	
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no	name	
31	Mrs C Leaton	7.32
32	HMRC re MBW PAYE	295.65

sub total	302.97	302.97
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	£	
add unbanked income	0.00	
Bank charges for April	0.00	

subtotal	0.00	0.00
	£	

NET BANK BALANCE AT 24 APRIL 2021		32448.23
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CASH BOOK	£	
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Opening Balance	32446.89	
Add receipts in year	0.00	

sub total	32446.89	
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less payments in year	0.00	
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NET TOTAL AT 24 APRIL 2021	32446.89	32446.89
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VARIANCES		-1.34
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variances		1.49 treatment
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variances		
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C/F FROM 2020-2021	Variance	0.15
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Apr-21

y
y

y

y
y

y

y
y 15.00 deducted on 28 April

y

y
y

y

y

of interest received 30 March 2021

y