

**Summary Cash and Bank Statement**  
**Finance 1st April 2023 to 28th April 2023**

**11-May-23**

**Current Account**

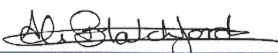
Date	Incoming	Outgoing	Balance	Notes
01-Apr-23	-	-	3,667.51	Opening Ballance
11-Apr-23	2,600.00	-	6,267.51	Precept
28-Apr-23			6,267.51	as per the bank statement
The above amount is in agreement with the bank statement of				<b>28-Apr-23</b>

**Savings Account**

Date	Incoming	Outgoing	Balance	Notes
01-Apr-23	-	-	2,485.47	Opening Ballance
11-May-23				
28-Apr-23	-	-	2,485.47	as per the bank statement
The above amount is in agreement with the bank statement of				<b>28-Apr-23</b>

Signed by

Chair 

Financial Officer 

Date: 11-May-23