

.RIVERSDALE CHARITABLE TRUST as at 31.03.23

C/F	£392.41				
DATE	INCOME	AMOUNT	EXPENDITURE	AMOUNT	BALANCE
31.03.2022	b/f				392.41
01.04.2022	0.14				392.55
03.05.2022	0.18				392.73
01.06.2022	0.25				392.98
01.07.2022	0.29				393.27
01.08.2022	0.32				393.59
01.09.2022	0.46				394.05
03.10.2022	0.55				394.60
01.11.2022	0.67				395.27
01.12.2022	0.84				396.11
03.01.2023	1.01				397.12
01.02.2023	1.11				398.36
01.03.2023	1.13				399.36
			BALANCE C/FWD		399.36