

ASSOCIATION OF GHANAIS IN MILTON KEYNES

FINANCIAL STATEMENT FOR THE PERIOD JANUARY 2023 TO DECEMBER 2023

INCOME

B/F	5920.00
DONATIONS	120.00
TOTAL INCOME	6040.82

EXPENDITURE

ENTERTAINMENT	338.00
HALL	149.50
TOTAL EXPENDITURE	487.50
NET	5553.42

BANK RECONCILIATION STATEMENT

CASH AT BANK (31 ST DECEMBER 2022)	5920.82
RECEIPTS	120.00
PAYMENTS	487.50
CASH AT BANK	5553.32

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