

Created to Worship
Summary of Financial Position
30 April 2024

Balance at Bank	Natwest 67082742	
	01/05/2023 Account opening balance	<u>2,152.70</u>
Transfer	To 49174622	- 1,750.00
Less Expenditure	HMRC	100.00
Balance at Bank	Natwest 67082742	
	30/04/2024 Statement balance	<u>302.70</u>
Balance at Bank	Natwest 49174622	
	01/05/2023 Account opening balance	29.30
Transfer	from 67082472	1,750.00
Less Expenditure	Accountancy	100.00
	Trustee spending	30.35
Balance at Bank	Natwest 49174622	
	30/04/2024 Statement balance	<u>1,648.95</u>
Balance at Bank	Petty cash	
	01/05/2023 Account opening balance	<u></u>
Transfer	Trustee replaced	30.35
Less Expenditure		-
Balance at Bank	Petty cash	
	30/04/2024 Statement balance	<u>30.35</u>
	TOTAL INCOME	-
	TOTAL EXPENDITURE	100.00