

Sikh Council of Wales

[Charity reg. no. 11775371]

[Income & Expenditure Statement for period from 01/04/20 to 31/3//21]

[£]

Cash in bank as at 1/4/2020 **8487.35**

Add:

INCOME

Donations rec'd [receipts numbered A0018 to A0023] 00.00
Grant / other income 00.00

Total [A] **£8,487.35**

Less:

Expenditure

Souvenirs [g/p Golden Temple x 2] 60.00
Subscriptions [SCUK] 25.00

Total [B] **85.00**

Funds as at 31/3/2021 [A-B] **£8,402.35**

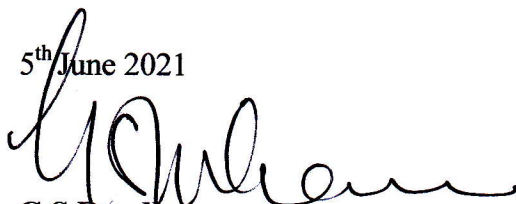
Bank Reconciliation as at 31/3/2021

Current Bank Account **£8,402.35**

Cash b/f on 1/4/2021 8,487.35
Less: outstanding payments 85.00

Cash at Bank **£8,402.35**

5th June 2021



G S Randhawa

Chairman

Sikh Council of Wales