

Sikh Council of Wales

[Charity reg. no. 11775374]

[Income & Expenditure Statement for period from 01/04/21 to 31/3//22]

[£]

Cash In Bank b/f on 1/4/2021

8402.35

Add:

INCOME

Donations rec'd

00.00

Total [A]

£8,402.35

Less:

Expenditure

Havel Hospitality – 2021 AGM

500.00

Bank Charges – HSBC

20.00

Total [B]

520.00

Cash as at 31/3/2022 [A-B]

£7,882.35

Bank Reconciliation as at 31/3/2022

Cash in Bank as at 1/4/2022

7,882.35

Cash at Bank

£7,882.35

22nd June 2022

G S Randhawa

Chairman

Sikh Council of Wales