

## **Sikh Council of Wales**

[Charity reg. no. 11775371]

[Income & Expenditure Statement for period from 01/04/22 to 31/3//23]

[£]

**Cash in Bank b/f on 1/4/2022** 7,882.35

**Add:**

### **INCOME**

Donations rec'd [from Board Members] 110.00

**Total [A]** £7,992.35

**Less:**

### **Expenditure**

Website renewal - 23/8/22 132.87

Membership fee [SSCUK] – 5/10/22 50.00

Hospitality [Haveli restaurant] – 16/1/23 132.00

Bank Charges – HSBC 60.80

**Total [B]** 375.67

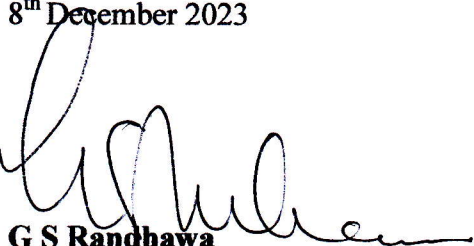
**Cash as at 31/3/2023 [A-B]** £7,616.68

### **Bank Reconciliation as at 31/3/2023**

Cash in Bank as at 1/4/2023 7,616.68

**Cash at Bank** £7,616.68

8<sup>th</sup> December 2023



**G S Randhawa**

**Chairman**

**Sikh Council of Wales**