

**SIKH COUNCIL OF WALES**

[charity reg. no. 11775371]

**[Income and Expenditure statement for Period from 01/04/2023 to 31/3/2024]**

**Cash in Bank** b/f on 01/04/2023 **£7,616.68**

**Add: INCOME**

Donations rec'd [receipts numbered A0029 to A0037] 1,241.00

**Total [A]** **£8,857.68**

**Less: EXPENSES**

Guru Nanak Anniversary-26/11/23 [Chq no. 100013- Cardiff University] £5,445.36

Sikh TV- [chq no. 100014] 350.00

Hospitality [Haveli Restaurant – Board Meeting - 15/06/23] 120.00

Bank Charges- HSBC 62.16

**Total [B]** **£5,977.52**

**Cash in Bank** c/f on 31/03/2024 [A-B] **£2,880.16**

**Bank Reconciliation**

**Cash in Bank** b/f on 31/3/2023 **£7,616.68**

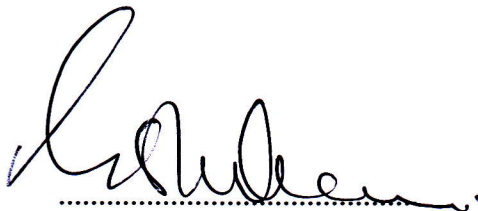
**Add:** payments received 1,241.00

**Less:** payments made **5,977.52** **[4,736.52]**

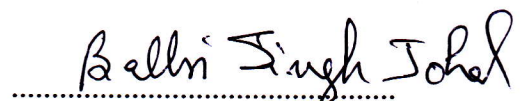
**Cash in Bank** c/f on 31/03/2024 **£2,880.16**

23<sup>rd</sup> July 2024

Signed by:



**G S Randhawa**  
**Chairman**  
**Sikh Council of Wales**



**Balbir Singh Johal**  
**Treasurer**  
**Sikh Council of Wales**