

CASH BOOK

## Friends Account

EXPENDITURE

Year Ending....March 2021

9915.00

## MOTHLY TRANSACTIONS

9915.00

## Friend

RECEIPTS

Year Ending...March 2021

13517.76

MONTHLY TOTAL

13517.76

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

<u>INCOME</u>	£	£	<u>EXPENDITURE</u>	£	£	SURPLUS/ DEFICIT	BAL B/F	TOTAL
Balances as at 1.4.2020								
Deposit Account								
Current Account								
Cash in Hand	<u>0.00</u>	0.00						
1 Residential		0.00	1 Residential		0.00	0.00		0.00
2 Fundraising		4,267.76	2 Fundraising		0.00	4,267.76		4,267.76
3 Grants		9,250.00	3 Grants		0.00	9,250.00		9,250.00
4		0.00	4		0.00	0.00		0.00
5 Commission/raffles		0.00	5		0.00	0.00		0.00
6 Garden Projects		0.00	6		0.00	0.00		0.00
7 School Projects		0.00	7		9,915.00	-9,915.00		-9,915.00
8 Interest		0.00	8 Interest		0.00	0.00		0.00
			Balances as at 31.3.2021					
			Deposit Account					
			Current Account					
			Cash in Hand	<u>0.00</u>				
	<u>13,517.76</u>			<u>9,915.00</u>		3602.76		3602.76
CASH TOTAL	13,517.76			9,915.00				
	13,517.76			9,915.00				

[illegible]