

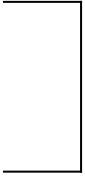
BABCARY PLAYING FIELD - BALANCE SHEET 31ST MARCH 2022
Registered Charity no: 273255

	31st March 2023	31st March 2022	Change
CASH	280.93	0.00	280.93
BANK ACCOUNTS			
current account	8,326.39	11,020.77	-2,694.38
uncleared cheques	0.00	0.00	0.00
refund of bank charges due	0.00	0.00	0.00
deposit account	3,834.94	3,824.96	9.98
tennis account	4,435.70	6,435.70	-2,000.00
cricket fund	877.05	1,007.05	-130.00
TOTAL BANK ACCOUNTS	17,755.01	22,288.48	-4,533.47
			error check 0.00
CURRENT LIABILITIES	0.00	0.00	0.00
	17,755.01	22,288.48	-4,533.47

NOTE

Total balance of current account is
current acc+tennis+cricket

error check 0



-991

757
-4533.47