

BEDFORD SEA CADETS ANNUAL ACCOUNTS FOR 2020-2021

INCOME

£33177.74

EXPENDITURE

£15024.99

DIFFERENTIAL £18152.75

BANK BALANCE as of 31/3/2021

General account £11579.90

Project Account £6572.85

Total £18152.75

[illegible]

Totals	£454.21	£10,225.00	£2,243.00	£253.00	£534.53	£203.00	£205.00
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[illegible]

£2,209.00	£2,233.00	£12,182.00	£2,250.00	£186.00	£33,177.74
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[illegible]

Totals	£540.00	£366.54

[illegible]

£299.96	£1,027.29	£305.02	£1,163.48

[illegible]

£3,895.07	£3,101.74	£405.02	£455.08

[illegible]

			£0.00
£594.02	£2,871.77		£15,024.99