

[illegible]

CURRENT ACCOUNT			DEPOSIT ACCOUNT		
Balance brought forward 2022	16,632.34	Balance at bank as at 31/03/23	Balance brought forward 2022	8.82	
Income (Under)/Over Expenditure	3,094.30		Interest for year	0.01	
TOTAL	19,726.64	19726.64	TOTAL	8.83	

INVESTMENT ACCOUNT					
Balance brought forward 2022	9,329.05				
Interest for year	8.68				
TOTAL	9,337.73				