

AUTUMN LEAVES SENIOR CITIZENS GROUP
INCOME & EXPENDITURE
FOR THE PERIOD ENDING 31/03/23

INCOME

APRIL	623.00	
MAY	624.00	
JUNE	898.00	
JULY	686.00	
AUGUST	871.50	
SEPTEMBER	738.70	
OCTOBER	807.00	
NOVEMBER	2,742.20	
DECEMBER	893.23	
JANUARY	808.40	
FEBRUARY	1,893.02	
MARCH	984.00	
		12,569.05

EXPENDITURE

APRIL	581.13	
MAY	1,130.11	
JUNE	513.28	
JULY	431.58	
AUGUST	997.91	
SEPTEMBER	336.48	
OCTOBER	448.27	
NOVEMBER	2,405.54	
DECEMBER	2,307.32	
JANUARY	285.54	
FEBRUARY	588.50	
MARCH	448.41	
		(10,474.07)

Surplus	<u><u>2,094.98</u></u>	
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Bank Reconciliation

DR

CR

Opening Balance @ 01/04/22		14,956.73
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Lodgements		12,569.05
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Withdrawals	10,474.07	
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Closing Balance	17,051.71	
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27,525.78

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THE ORGANISATION HAS NO ASSETS OR LIABILITIES OTHER THAN CASH AT BANK