

2022/2023

1st MONEYREAGH GUIDES

<b>PETTY CASH</b>		
February 2023	£4.00	
March 2023	£18.00	
April 2023	£4.00	
May 2023	£4.00	
		<b>Total £30.00</b>
<b>EXPENSES</b>		
February 2023	£0.00	
March 2023	£0.00	
April 2023	£0.00	
May 2023	£0.00	
		<b>Total £0.00</b>
<b>BALANCE CARRIED FORWARD AS OF 30.06.23</b>	£30.00 - £0.00	<b>Total £30.00</b>
<b>SAVINGS ACCOUNT</b>		
Balance as of 30.06.23	£21.33	
		<b>Total £21.33</b>

<b>Balance carried forward as of 30.06.23</b>	£21.33	<b>Total £21.33</b>
<b>Total carried forward 2022/23</b>	Petty cash £30.00 + Savings Account £21.33	<b>Total £51.33</b>