

Balance as at 31st August 2022

£68,628.30

£14,072.91

**LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2022**

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.22 **£14,162.91**

Less outstanding cheques

203306 £45.00

203315 £45.00

£90.00

Balance per Cash Book above

£14,072.91

I approve these accounts and confirm that I have made available all relevant records and information



Ms Mairead Larmer

Treasurer of Little Treasures Playgroup Kinawley

Date: 15/09/2022

I approve these accounts

Audited by

Mr. Francis Malanaphy - Independent



Date: 04/09/2022