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High City, Cambridge

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**Statement of Assets and Liabilities for Donaghcloney Community Garden**  
**Year end 31<sup>st</sup> March 2024**

<b>Funds Reconciliation</b>	<b>Unrestricted funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>TOTAL 2024</b>	
<b>Cash at bank and at hand</b>	£183.20	£1000	none	£1,183.20	
<b>Surplus this year end</b>			none		
<b>Cash in bank and at hand 31st March 2024</b>			none	£183.20	
<b>Other Assets(restricted Fund)</b>	Polytunnel Tools				
<b>Liabilities (Unrestricted Fund)</b>					
Approved by the trustees and signed on behalf by: 					