

Current Community Account

Opening cash book balance as at 01.04.2021		£11,938.84
Add Receipts		£17,523.53
Less payments	£10,605.60	£6,917.93

Bank Statement as at 31.03.2022		£21,038.21
<i>Noting funds held in account from Grants received for park project</i>		<i>£7,179.92</i>

Business Account

Opening bank balance as at 01.04.2021		£2,181.44
Add interest	£0.16	£2,181.60

**HSBC accounts closed when we transferred to Unity
Funds from this account were moved to Current account for
single transfer across to online banking**

16p interest recorded in income figure above

Bank Statement as at 31.03.2022		£0.00
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Funds available at Year End		£21,038.21
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