

Financial Status July

31/03/2021

[illegible]

TSB bank a/c opening balance	£ 23,056.53
Summary of Payments	£ 1,776.77
Income	
Summary of Income	£ -
Date of closing balance	
TSB bank a/c closing balance	£ 21,279.76

NS&I a/c opening Balance	£	13,067.05
Transactions		
NS&I Closing Balance	£	13,067.05

£21,279.76

£ -

Cheques not cashed/payments not made this month		
	1	
	2	
	3	
	4	
Sub total		0.00

B/f items from last month	1	
	2	
	3	
	4	
Sub total		0.00

0.00