

Balance 31.3.20	23247.76
Plus cashbook income for 2020/21	22560.84
Minus cashbook expenditure for 2020/21	9976.89
Balance 31.03.21	35831.71

Closing balance 31.12.20

Account Name / Number	Balance	37378
Current Account / 20-23-97 80486973		27284.9
Savings Account / 20-23-98 50514373		10093.1
Less unrepresented cheques		1546.29
Add any undisclosed income		
	Balance	35831.71

Unrepresented Cheques

E Fulham	427.51
SCC Pension	95.19
SCC Pension	95.19
Tandridge	156
Vision ICT	350.4
Village Hall	320
HMRC	102
Total	1546.29

0

0