

Annual Account - 31/03/2022

Opening Balance Bank - 01/04/2021	£5,891.07	
Opening balance savings account	£25,682.89	
Bar Cash Account Opening Balance	£912.09	
		<u>£32,486.05</u>
Bank Receipts as per ledger YTD	£57,304.69	
Net Bar Cash Receipts	£0.00	
Less Transfers	£0.00	
		<u>£57,304.69</u>
Bank Expenditure as per ledger YTD	£54,472.84	
Bar Cash Payments	£0.00	
Less Transfers	£0.00	£0.00
		<u>£54,472.84</u>
		<u>£35,317.90</u>
Total Ledger		£35,317.90
Balance as at 31st March 2022 Current Account	£4,219.85	
Balance as at 31st March 2022 Savings Account	£30,185.96	
Bar Cash Closing Balance 31st March 2022	£912.09	
		<u>£35,317.90</u>
Total Cash		£35,317.90
Difference	£0.00	
