

31/03/2023

Opening Balance Bank	£4,631.61	
Opening balance savings account	£21,226.41	
Bar Cash Account Opening Balance	£912.09	
		£26,770.11
Bank Receipts as per ledger	£4,540.29	
Net Bar Cash Receipts	£0.00	
Less Transfers	£0.00	
		£4,540.29
Bank Expenditure as per ledger	£7,421.90	
Bar Cash Payments	£0.00	
Less Transfers	£0.00	
		£7,421.90
	Total Ledger	£23,888.50
Balance as 31/03/23 Current Account	£4,239.31	
Balance as at 31/03/23 Savings Account	£18,737.10	
Bar Cash Closing Balance 31/03/2023	£912.09	
Credit card	£500.73	
	Total Cash	£23,888.50

Difference -

Income Due

Outstanding Hirer Invoices		£1,750.00
Invoices to be paid: (To include direct debit payments)		
Maintenance works		£2,387.86

Bottom Line Figure March 2023

£23,250.64