

PIET BALANCE SHEET YEAR ENDING 31st MARCH 2023

ASSETS

Fixed Assets

NIL

Current Assets

M&G Charifund Investments @ cost	72,131.00
DANSKE Bank Current Account	<u>10,361.00</u>
Total closing valuation on 31st March 2023	82,492.00

Current Liabilities

Total current valuation on 31st March 2023	82,492.00
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BANK RECONCILIATION

Accounted for by:

Opening Account on 1st April 2022

M&G Charifund Investments @ cost	67,131.00
DANSKE Bank Current Account	<u>15,206.54</u>
Total	82,337.54
Profit 2022/2023	<u>154.46</u>
Total closing valuation on 31st March 2023	82,492.00

Accounted for by:

Closing Account on 31st March 2023

M&G Charifund Investments @ cost	72,131.00
DANSKE Bank Current Account	<u>10,361.00</u>
Total closing valuation on 31st March 2023	82,492.00