

										Cash Book	21-22	B/fwd	31,316.02
											22-23	Income	58,291.15
												Sub-total	89,607.17
Signed <i>m. Kappa</i>											22-23	Expenses	34,974.67
											23-24	C/fwd	54,632.50
Signed													
										Bank Reconciliation	31.03.23	Cash in Hand	4.92
Signed												Reserve A/c	50,207.12
												Current	1,406.79
Date 20th June 2023												Project	771.29
													52,390.12
													52,390.12
											Less	Unreconciled	6.00
												TOTAL	52,384.12