

Treasurers Report 8/11/21

Opening Balance	Bank Balance		4401.64
	Cash In hand		0.00
		Total	<u>4401.64</u>

	Income	Expenditure
receipts		
	<u>0.00</u>	<u>0.00</u>
Expenditure		
	<u>0.00</u>	<u>0.00</u>
Debtors	0.00	0.00
Creditors		0.00
	<u>0.00</u>	<u>0.00</u>
Closing Balances	<u>0.00</u>	<u>0.00</u>

08-Nov Bank Balance		4401.64
Cash in hand		0.00
Debtors/creditors		0.00
	Total	<u>4401.64</u>
