

Treasurers Report 16/3/22

Opening Balance	Bank Balance		6041.39
	Cash In hand		<u>0.00</u>
		Total	<u>6041.39</u>

		Income	Expenditure
receipts	Easy Fundraising	92.38	
	Amazon	<u>81.26</u>	
		0.00	<u>0.00</u>

Expenditure	BRGS Bids Plastic Shredder		744.00
		<u>173.64</u>	<u>744.00</u>

Debtors		0.00	0.00
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Creditors			<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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Closing Balances		<u>173.64</u>	<u>744.00</u>
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	16-Mar Bank Balance		5471.03
	Cash in hand		0.00
	Debtors/creditors		<u>0.00</u>
		Total	<u>5471.03</u>