

**Financial statement as at 31<sup>st</sup> March 2023**

Opening balance as at 31 <sup>st</sup> March 2022	£3604.24
<i>(£2338.74 – after deduction of 2 uncashed cheques totalling £1265.50)</i>	
Receipts of:	£1674.00
Payments of:	£2729.94
<i>(this includes 2 uncashed cheques from the previous year totalling £1265.50)</i>	
Closing balance as at 31 <sup>st</sup> March 2023:	£2548.30