

**Bank Reconciliation period ended 31 March 2023**

Bank Accounts      Current Account      Virgin Money      10,664.06

Petty cash      None

Investments      None

Total      10,664.06

Figure in Box 8 of Annual Return

10,664

**Annual Return to 31 March 2023**

Balance brought forward	11,084.00	11,084
Annual precept	6,500	6,500
Total other receipts	240.00	240
Total	17,824.00	17,824
Staff costs	1600	1600
All other payments	5,558.04	5,558
Balance carried forward	10,665.96	10,666