

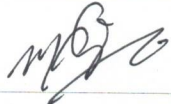
Annual Reconciliation for the period:

Date 1st April 2021 to Date 31st March 2022

| | | | |
|------|------------------------|---------|----------------|
| | Balance b/f @ 31/03/21 | | 7497.45 |
| add | Receipts | | 6841.63 |
| | | | |
| less | Payments | 6983.62 | |
| | | | |
| equ | balance C/F | | 7355.46 |

| | | | |
|--|---|--|----------------|
| | Made up of: | | |
| | | | |
| | National Savings & Investment Account | | CLOSED |
| | Lloyds TSB Treasurers (Current) Account | | 7355.46 |
| | | | |
| | | | |
| | | | |
| | | | 7355.46 |

| | |
|--------------------------|----------------|
| Opening Balance | 7497.45 |
| Add receipts for period | 6841.63 |
| Less payments for period | 6983.62 |
| Closing Balance | 7355.46 |

Chairman 

Date 10/5/22

RFO 

Date 10/5/22