

# Annual Accounts 1st April 2021 to 31st March 2022

## Summary

<b>Bank Balance</b>	<b>2019-2021</b>	<b>2021-2022</b>
Bank Balance at 31st March	£12,116.48	£19,860.41
Cash on hand at 31st March (Admin petty cash) (also \$1269 & Riels 207,000)	£69.00	£79.00
Cash on account at Battambang Prefecture, 31st March	£0.00	\$2755.28
<b>Income vs Expenditure</b>		
Funds incoming	£24,029.95	£24,400.83
Monies outgoing from bank account	£22,782.11	£16,656.90
<i>Balance of Income vs Expenditure (positive/negative)</i>	<b>£1,247.84</b>	<b>£7,743.93</b>
Income to Admin petty cash	£100.00	£20.00
Outgoing from Admin petty cash	£31.00	£10.00
<i>Admin Petty cash balance</i>	£69.00	£79.00