

Summary

Bank Balance	2022-2023	2023-2024
Bank Balance at 31st March	£20,193.89	£17,676.51
Cash on hand 31st March (Admin petty cash) (and \$228)	£65.58	£32.58
Cash on account at Battambang Prefecture, 31st March	\$14,086.78	\$3730.24
Income vs Expenditure		
Funds incoming	£23,650.69	£17,302.81
Monies outgoing from bank account	£23,317.21	£19,820.19
<i>Balance of Income vs Expenditure (positive/ negative)</i>	£333.48	-£2,517.38
Income to Admin petty cash		
Outgoing from Admin petty cash (Greetings cards and clothes for Cambodia)	£13.42	£33.00
<i>Admin Petty cash balance</i>	£65.58	£32.58