

Bank Accounts Details and Starting Balances

Start of year 01/04/22

Account Type : Ordinary

Account Name	Account Number	Sort Code	Date Opened	Starting Balance £	Starting Statement Balance £
Savings Account	00991218	30-91-65	01/01/11	0.00	0.00
Treasurers Account	00146216	30-91-65	01/01/11	80,115.58	80,115.58
		Account Type Total		80,115.58	80,115.58
		Total		£80,115.58	£80,115.58