

Bank balances at 31st March 2019	<b>£50,543.56</b>
Receipts in year	£23,196.26
Payments in year	<u>£14,561.19</u>
	<b><u>£59,178.63</u></b>
Bank balances at 31st March 2020	
Current A/c	£37,115.70
Bus Premium A/c	£21,256.83
High Int A/c	<u>£806.10</u>
	<b><u>£59,178.63</u></b>
Balance as at 31st March 2020	<b><u>£59,178.63</u></b>