

JUBILEE HALL ACCOUNTS 2020-21

CAPITAL ACCOUNT AS AT 31/03/21

16858.60	Nat West Current Account	23671.72
8213.33	Nat West Deposit Account	8216.67
-605.11	Uncleared cheques	-360.00
958.75	Uncleared income	160.00
6262.82	Surplus/deficit for year 2021	
<u>31688.39</u>		<u>31688.39</u>