

APPENDIX I

STATEMENT OF INCOME & EXPENDITURE

Balance brought forward as at 1st April 2023
ADD Income

DEDUCT Expenditure

Reconciliation with Bank Accounts:

Current Account
27.03.2024

Business Account
27.03.2024

Cash

LESS Unpresented Cheques:

Clerks wages
YLCA Chairing Skills

ADD Uncleared Banking:

TOTAL Balance Carried Forward to 30 April 2023

30,428.59
17,193.91

47,622.50
9,804.53

37,817.97

Stat No:

- 8026.14

- 30105.27

- 0

38,131.41

247.04

66.80

-

-

313.84

37,817.57