

Scruton Allotments Association

Balance Sheet

Basis: Accrual

	30/04/2023	30/04/2022
Account	Total	Total
Assets		
Current Assets		
Cash		
Petty Cash	75.00	0.00
Undeposited Funds	42.50	0.00
Total for Cash	117.50	0.00
Bank		
HSBC Current	52.50	52.50
Santander Treasurers	1,776.72	1,618.36
Total for Bank	1,829.22	1,670.86
Total for Current Assets	1,946.72	1,670.86
Total for Assets	1,946.72	1,670.86
Liabilities & Equities		
Equities		
Opening Balance Offset	965.05	965.05
Current Year Earnings	275.86	630.81
Retained Earnings	705.81	75.00
Total for Equities	1,946.72	1,670.86
Total for Liabilities & Equities	1,946.72	1,670.86

Amount is displayed in your base currency **GBP