# BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

#### INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2022

	<u>Expenditure</u>	
£5,045.00	Postage	£1,210.80
£2,651.31	Publicity	£161.50
£100.00	Stationary/Supplies	£106.53
£200.00	Administration	£775.54
	Scramble Magazine	£2,387.00
	Auditor	£275.00
d 11	Stoneleigh Museum	£1,000.00
- House	School Plaques	£276.00
ands. V	Briggs (Plaques)	£313.20
na Way		
Coodiff		
Contact (1)	)	
CFI4	3UZ	
£7,996.31		£6,505.57
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021		
622 724 40	O detection Charges	6242.70
	- ·	£343.78
£1,490.74		
	Bank Balance	£24,565.92
£24,222.14		£24,222.14
	£2,651.31 £100.00 £200.00 S Law Law CACL OF £7,996.31	£5,045.00 Postage £2,651.31 Publicity £100.00 Stationary/Supplies £200.00 Administration Scramble Magazine Auditor Stoneleigh Museum School Plaques Briggs (Plaques)  CFIF 3UZ  £7,996.31  £22,731.40 Outstanding Cheques £1,490.74 Outstanding Credit Bank Balance

I certify that I have examined the above Statement of Income and Expenditure and Balance Sheet with a cash ledger and other supporting documents and find it to be in accordance therewith.

> Independent Examiner **Frank James**

01/07/2022

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies 'regime' and with IAS/IFRS

For the financial year in question the company was entitled to exemption under Section 477 of the Companie Act 2006 relating to small companies. No members of the company have required to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Company No. 8576486

Balance Sheet agreed by John Pulfer JP Director

05/07/2022 **COMPANIES HOUSE** 

Signed

Date John Pulfer Director

Jul-21 Bank Balance B/F

£22,731.40

New Balance

£23,444.72

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage-	Admin	Publicity	Scramble	Other	
Membership	08-Jul	£264.00	£29.00								£293.00
Membership	14-Jul	£144.00	€217.00			, ,					£361.00
Membership	22-Jul	£144.00	£18.00								£162.00
Membership Mulr CC	12-Jul	£40.00									£40.00
Membership Ravenhill	19-Jul	£35.00									£35.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£627.00	£264.00	£0.00	£0.00	€0.00	£0.00	£0.00	£0.00	·· £0.00	£891.00
Accumulated Total		£627.00	£264.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	60.00	£891 00

EXPENDITURE

JP Expenses	212					£50.68	£127.00				£177.68	
											£0.00	i
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											£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£50.68	£127.00	£0.00	€0.00	£0.00	£177.68	£177.6
Accumulated Total		£0.00	£0.00	£0.00	£0.00	£50.68	£127.00	£0.00	£0.00	£0.00	£177.68	

Bank Conciliation	Balance	£23,444.72
O/S Cheques	212	£177.68
Total		£177.68
O/S Credit		
Total		£0.00

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Bank Balance B/F

£23,444.72

New Balance

£23,542.29

INCOME

				iow	Stat &							
Description	Ref	M/ship	Donations	Memorial	Supplies	Postage	Admin	Publicity	Scramble	Other		J
Membership	02/08/2021	£24.00									£24.00	1
Membership	09/08/2021	£146.00	1								£146.00	1
Membership	16/08/2021	£24.00	,								£24.00	1
Membership	17/08/2021	£24.00				3					£24.00	1
Membership	13/08/2021	£384.00	£108.00		7	,					£492.00	1
Membership	17/08/2021	£312.00	£49.00								£361.00	1
											£0.00	1
											£0.00	1
											£0.00	1
											£0.00	1
											£0.00	1
											£0.00	1
											£0.00	1
Total		£914.00	£157.00	£0.00	£0.00	£0.00	€0.00	£0.00	€0.00	£0.00	£1,071.00	£1,07
Accumulated Total		61 541 00	£421.00	£0.00	£0.00	£0.00	£0.00	60.00	60.00	£0.00	£1 952 00	1

#### EXPENDITURE

Scramble	213								£432.00		£432.00	
JP Expenses	214				£56.06	£399.83	£35.54	£50.00			£541.43	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
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											£0.00	
Total ·		£0.00	£0.00	£0.00	£56.06	£399.83	£35.54	£50.00	£432.00	£0.00	£973.43	£973.
Accumulated Total		£0.00	£0.00	00.03	£56.06	£450.51	£162.54	£50.00	£432.00	£0.00	£1,151.11	

Balance	£23,542.29
213	£432.00
214	£541.43
<del></del>	
+	
++	£973.43
+	
+	£0.00
	213

Balance = £24,515.72

Actual Bank Balance

£24,515.72

Check

Sep-21

Bank Balance B/F

£23,542.29

New Balance

£23,320.32

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	27-Aug	£240.00	£82.00								£322.00
Membership	02-Sep	£264.00	£45.00			?					£309.00
Membership	15-Sep	£212.00	£261.00			,					£473.00
Membership	31-Aug	£24.00			I						£24.00
Membership	24-Sep	£200.00	£30.00								£230.00
											£0.00
									,		£0.00
											€0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£940.00	£418.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,358.00
Accumulated Total		£2.481.00	£839.00	£0.00	€0.00	£0.00	£0.00	£0.00	£0.00	€0.00	£3.320.00

EXPENDITURE

Accumulated Total		£0.00	£0.00	£0.00	£72.55	£610.99	£752.54	650.00	£1.245.00	60.00	£2.731.08	
Total		£0.00	£0.00	£0.00	£16.49	£160.48	£590.00	£0.00	£813.00	£0.00	£1,579.97	£1,579.9
											£0.00	
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nk	216				£16.49						£16.49	ŀ
Scramble	215								£813.00		£813.00	Ì
Area Management Dinner	217						£590.00				£590.00	
IPs Expenses	217					£160.48					£160.48	

Bank Conciliation	Balance		£23,320.32
O/S Cheques	215	£813.00	1
	216	£16.49	1
	217	£750.48	1
Total		£1,579.97	·
O/S Credit	24-Sep	£230.00	
Total		£230.00	

Balance = £24,670.29

Oct-21

Bank Balance B/F

£23,320.32

£23,568.41

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other		
Membership	15-Oct	£72.00	£12.00								£84.00	1
Membership Wybraniec	18-Oct	£24.00	£150.00			4 7					£174.00	
											£0.00	
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Total		£96.00	£162.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£258.00	-
Accumulated Total		£2,577.00	£1.001.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,578,00	

EXPENDITURE

Jp Expenses	218					£9.91					£9.91	1
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Total		£0.00	£0.00	£0.00	£0.00	£9.91	£0.00	£0.00	£0.00	£0.00	£9.91	£9.91
Accumulated Total		£0.00	£0.00	£0.00	£72.55	£620.90	£752.54	£50.00	£1,245.00	€0.00	£2,740.99	

Bank Conciliation	Balance	£23,568,41
O/S Cheques	218	£9.91
Total		£9.91
O/S Credit		
Total		£0.00

Balance = £23,578.32

Actual Bank Balance £23,578.32

N 31		Mor	nthly Accou	unts for Ba	ttle of Br	itain Histo	orical Socie	ty (2013) Ltd	<u>.</u>					
<u>Nov-21</u>	Bank Balance B/F	£23,568.41				New Balar	nce	£23,370.02						
	Description	Ref	M/ship	Donations		Stat &	Postage	Admin	Publicity	Scramble	Other			
INCOME	Membership	02-Nov	£56.00			Sepp.ies.	703,080	7,00,000	, observe	Setunde	- Outer	£126.00		
History.	Membership	05-Nov	£50.00									£50.00		
	Membership	11-Nov	£50.00		<del></del>							£50.31		
				1	<del> </del>		·					£0.00		
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				<del> </del>	<del></del>							£0.00		
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				·		1						£0.00		Nov
				<del> </del>						-		£0.00		
												£0.00		
				l								€0.00		
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												£0.00		
	Total	1	£156.00	£70.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£226.31	£226.31	
	Accumulated Total		£2,733.00	£1,071.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,804.31		
											(2 Plaques)			
EXPENDITUR	Briggs of Bexley	219									£282.00	£282.00		
	JP Expenses	220							£111.50		£31.20	£142.70		
												€0.00		
	<del></del>											£0.00		
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		7										£0.00		
				1		T						£0.00		

Bank Conciliation	Balance		£23,370.02
O/S Cheques	219	£282.00	
	220	£142.70	
<del></del>			
Total		£424.70	
O/S Credit			
	-++		
Total		£0.00	

Balance = £23,794,72

al Bank Balance £23,794

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Bank Balance B/F

£23,370.02

New Balance

£23,886.90

INCOME

Description	Ref	M/shlp	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other		
Membership	01/12/2021	£18.00									£18.00	1
Membership	15/12/2021	£50.00	3								£50.00	
Membership	15/12/2021	£500.00				3	1				£500.00	ĺ
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Total		£568.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£568.00	_
Accumulated Total		£3 301 00	£1.071.31	€0.00	€0.00	£0.00	€0.00	£0.00	60.00	· .60.00	£4.372.31	

EXPENDITURE

Accumulated Total		£0.00	£0.00	£0.00	£72.55	£672.02		£161 50	£1,245,00	£313.20	£3,216,81	
Total		£0.00	£0.00	£0.00	£0.00	£51.12	€0.00	€0.00	£0.00	£0.00	£51.12	£51.12
											£0.00	
											€0.00	
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											£0.00	
											£0.00	
											£0.00	
											€0.00	
											£0.00	
											£0.00	
JP Expenses	221					£51.12					£51.12	

Bank Conciliation	Balance	£23,886.90
O/S Cheques	221	£51.12
Total		f51.12
O/5 Credit		151.12
<u> </u>		
Total		£0.00

Balance = £23,938.02

Actual Bank Balance £23,938.02

Check

Jan-22 Bank Balance B/F

£23,886.90

New Balance

£23,993.31

INCOME

Description	Ref	M/shìp	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	04-Jan	£12.00									£12.00
Membership	01-Feb	£72.00	£45.00			7					£117.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
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											£0.00
											£0.00
Total		£84.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£129.00
Accumulated Total		£3,385.00	£1.116.31	£0.00	€0.00	£0.00	€0.00	€0.00	£0.00	£0.00	£4.501.31

EXPENDITURE

JP Expenses					£22.59	1				£22.59	i
		L								£0.00	ı
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										£0.00	1
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	1									£0.00	
Total	£0.00	_£0.00		£0.00	£22.59	£0.00	£0.00	£0.00	£0.00	£22,59	£22.59
Accumulated Total	£0.00	£0.00	£0.00	£72.55	£694.61	£752.54	£161.50	£1,245.00	£313.20	£3,239.40	

Bank Conciliation	Balance	£23,993.31
O/S Cheques	221	£51.12
	222	£22.59
	+	
Total		£73.71
O/S Credit	01/02/2022	£117.00
·		
<u>Total</u>		£117.00

Balance = £23,950.02

		Mor	thly Accou	nts for Bat	ttle of Bri	tain Histo	rical Societ	y (2013) Ltd	<u>.</u>					
Feb-22														
Bank Bala	ince B/F	£23,993.31				New Balar	re	£21,942.61						
	*******	/												
-	[	T								1				
	Į.	1 1			low	Stat &	1		l		1	i		
	Description	Ref	M/ship	Donations	Memorial		Postage	Admin	Publicity	Scramble	Other			
INCOME	Membership	28/02/2022	£24.00	£100.00								£124.00		
		1 50,11,111		1								£0.00		
										-		£0.00		
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	<del></del>	+										£0.00		Feb-20
	<del>}</del>	<del>                                     </del>										£0.00		100-20
		+								<del> </del>		£0.00		
		<del> </del>										£0.00		
		1			<del></del>							£0.00		
	<del></del>	+										£0.00		
•	Total	<del> </del>	£24.00	£100.00	£0.00	£0.00	€0.00	£0.00	£0.00	€0.00	€0.00	£124.00	£124.00	
	Accumulated Total	+	£3,409.00	£1,216.31		-	£0.00	£0.00			. £0.00	£4,625.31	L124.00	
	Accumulated Total		£3,403.00	£1,210.31	E0.00	E0.00	20.00	£0.00	20.00	20.00	20.001	£4,025.51		
	*													
	<u> </u>				·	*****								
EXPENDITURE	Printing ink	223				£16.49			1.			£16.49		
	Scramble Design	225							1	£432.00		£432.00		
	Stoneleigh Museum	224		£1,000.00	ļ							£1,000.00		
	Printing for Scramble	226								£710.00		£710.00		
	JP Expenses	227					£16.21		<u> </u>			£16.21		
	<b></b>	1										£0.00		
												£0.00		
		1										£0.00		
					<u> </u>							£0.00		
		<del>  </del>										£0.00		
	Total	1	£0.00	£1,000.00		£16.49	£16.21	€0.00		£1,142.00	£0.00	£2,174.70	£2,174.70	
	Accumulated Total		£0.00	£1,000.00	£0.00	£89.04	£710.82	£752.54	£161.50	£2,387.00	£313.20	£5,414.10		
	Bank Conciliation	Balance		£21,942.61										
	O/S Cheques	224	£1,000.00											
		226	£710.00											
		227	£16.21											
		1												
	Total	1	£1,726.21											
	O/S Credit	28/02/2022	£124.00											
		1-20,22,2322	· · · · · · · · · · · · · · · · · · ·								*			•
		+												

Actual Bank Balance £23,544.82

Check

Balance = £23,544.82

ar-22													
Bank	Balance B/F	£21,942.61				New Balar	nce	£23,360.97					
	Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other		
OME												£0.00	1
	Membership	14/03/2022	£430.00	£484.00								£914.00	}
	Membership	21/03/2022	£300.00	£642.00								£942.00	]
	Membership	22/03/2022	E24.00				į.					£24.00	1
						. 1						£0.00	]
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												£0.00	]
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												£0.00	
												£0.00	
												£0.00	
												€0.00	
	Total		£754.00	£1,126.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,880.00	£1,8
	Accumulated Total		£4,163.00	£2,342.31	£0.00	€0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,505.31	
													•
PENDITURE	JP Expenses	228					£461.64					£461.64	]
												£0.00	}
									1				1

JP Expenses	228					£461.64					£461.64	
											£0.00	
								' '			£0.00	
											£0.00	
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Total		£0.00	£0.00	£0.00	£0.00	£461.64	£0.00	£0.00	£0.00	£0.00	£461.64	£461.
Accumulated Total		£0.00	£1,000.00	€0.00	£89.04	£1,172.46	£752.54	£161.50	£2,387.00	£313.20	£5,875.74	

Bank Conciliation	Balance		£23,360.97
O/S Cheques	224	£1,000.00	}
	228	£461.64	}
<del></del>			
<u> </u>			-
Total		£1,461.64	
O/S Credit			
ļ			
Total	<del></del>	£0.00	

Balance = £24,822.61

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Bank Balance B/F

£23,360.97

New Balance

£23,817.92

INCOME

					Stat &							
Description	Ref	M/ship	Donations	Memorial	Supplies	Postage	Admin	Publicity	Scramble	Other		
Membership	01/04/2022									i	£30.00	1
Membership	06/04/2022	£360.00	£129.00								£489.00	Ĺ
Membership	13/04/2022	£24.00				_ /					£24.00	Ĺ
Plaque	20/04/2022					ľ.				£200.00	£200.00	
											£0.00	
											€0.00	
											£0.00	
											£0.00	
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											£0.00	
											£0.00	
											£0.00	
											£0.00	
Total		£414.00	£129.00	£0.00	£0.00	£0.00	£0.00	£0.00	€0.00	£200.00	£743.00	Т
Accumulated Total		64 577 00	£2.471.31	£0.00	£0.00	£0.00	£0.00	£0.00	60.00	£200.00	67 248 21	_

EXPENDITURE

Accumulated Total	<del></del>	60.00	£1,000,00	60.00			6752 54		62 387 00		£6 161 70	
rotal .		£0.00	£0.00	£0.00	£0.00	£10.05	£0.00	£0.00	£0.00	£276.00	£286.05	£286.0
	T										£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
			1								£0.00	
											£0.00	
School Plaques	229							1		£276.00	£276.00	
IP's Expenses	230					£10.05					£10.05	

Bank Conciliation	Balance		£23,817.92
O/S Cheques	229	£276.00	
	230	£10.05	
<u> </u>			
	+		
Total		£286.05	
O/S Credit			
<u> </u>			
Total	<del></del>	£0.00	

Balance = £24,103.97

Actual Bank Balance £24,103.97

May-22		1410111	any Accoun	its for butt	ic or bine	ani mato	icui societi	( LUIS) Liu.					
	Bank Balance B/F	£23,817.92				New Balar	<u>nce</u>	£24,079.62					
	Description	Ref	M/ship	Donations		Stat &	Postage	Admin	Publicity	Scramble	Other		I
INCOME	Membership	28/04/2022	£204.00			Sepp.ics	· ustage		1 4 5 1 1 1 1	Jack	- United	£249.00	1
	Membership	03/05/2022	£24.00									£50.00	ì
		1		7								£0.00	i
						7	,					£0.00	
						1						£0.00	i
												£0.00	i
												£0.00	i
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												£0.00	
							i					£0.00	
												£0.00	
	Total		£228.00				€0.00	£0.00				£299.00	£299.00
	Accumulated Total		£4,805.00	£2,542.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£7,547.31	ľ
EXPENDITU	RE JP's Expenses					£17.49	£9.81	£10.00			·	£37.30	i
												£0.00	i
									,			£0.00	ì
		T . 1										£0.00	i

Accumulated Total	T	£0.00	£1,000.00	€0.00	£106.53	£1,192.32	£762.54	£161.50	£2,387.00	£589.20	£6,199.09	
Total		£0.00	£0.00	£0.00	£17.49	£9.81	£10.00	£0.00	£0.00	£0.00	£37.30	£37.3
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
		1									£0.00	
											£0.00	
								,			£0.00	
											£0.00	
P's Expenses		i			£17.49	£9.81	£10.00				£37.30	

Bank Conciliation	<u>Balance</u>	£24,079.62
O/S Cheques	231	£37.30
Total	1	£37.30
O/S Credit		
Total		€0.00

Balance = £24,116.92

Actual Bank Balanco

F2A 116 92

Check

Bank Balance B/

£24,079.62

New Balan

£24,222.14

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	30/05/2022	£168.00	£72.00								£240.00
Membership	16/06/2022	£72.00	£37.00								£109.00
Advertising Rev Scramble	16/06/2022								£100.00		£100.00
, , , , , , , , , , , , , , , , , , , ,											£0.00
						j.					£0.00
			1								£0.00
	·										£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											€0.00
											£0.00
Total		£240.00	£109.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£449.00
Accumulated Total		£5 045 00	£2 651 31	60.00	£0.00	60.00	£0.00	£0.00	£100.00	£200.00	£7 006 31

EXPENDITURE

JP Expenses	23	3				£18.48	£13.00				£31.48	
Auditor	23	2					£275.00	1			£275.00	
	TT -										£0.00	
											£0.00	
											£0.00	
		_									£0.00	
											£0.00	
											£0.00	
											€0.00	
											£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£18.48	£288.00	£0.00	£0.00	£0.00	£306.48	£306.48
Accumulated Total		£0.00	£1,000.00	£0.00	£106.53	£1.210.80	£1,050,54	£161.50	£2,387.00	£589.20	£6.505.57	

Bank Conciliation	Balance	£24,222.14			
O/S Cheques	231	£37.30			
	233	E31.48			
	232	£275.00			
Total		£343.78			
O/S Credit					
<del></del>					
Total		£0.00			

Balance = £24,565.92

Actual Bank Balance

£24,565.92

Check