

John Houlton and Poors Lands Charities

Financial Report April 2021

14.4.2020	Balance	11759.53
	<u>Income</u>	
Interest		£66.01
Total		£66.01
	<u>Expenditure</u>	
Total		£ 0
	Balance on 5.5.2021	£10921.27

Bank Reconciliation

Current AC 05.05.2021	£ 2591.01
NS&I AC 05.05.2021	£ 9234.53
Total	£ 11825.54