

BENHALL AND STERNFIELD ACCOUNTS 31 MARCH 2023

Bank Accounts:

Name	SBS	HSBC
Account No.	255637004	71364111
Closing Balance	£15,129.26	£2,608.06

Less Unpresented cheques

Plus Uncleared Payments	£0.00	£0.00
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Petty Cash	£0.00	£0.00
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Short Term Investments
None

TOTALS	£15,129.26	£2,608.06
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TOTAL CASH IN HAND £17,737.32 (BOX 8 SECTION 1)