

Old Boys School Management Committee

Accounts for the year ended 31 March 2023

HSBC Bank current account

Narrative	£ Dr	Narrative	£ Cr
01/04/2022 Balance brought forward	14,498.98		
19.03.2023 Deposits: April 2022- March 2023	6,903.26	Payments for the year	-5,217.92
		Transfer to deposit account	-10,000.00
31/03/2023		Balance carried forward, per Bank statement sheet no. 407	-6,184.32
	<u>21,402.24</u>		<u>-21,402.24</u>

HSBC Deposit Account

Account Number 43110346	£	£
1.4.2022 Balance brought forward		3,224.89
19.03.23 Transfer ex current account		10,000.00
Interest received:		
4.6.22 to 2 June 2022	0.40	
3.9.22 to 2 Sept	0.80	
3.12.22 to 1 Dec 2022	3.40	
3.03.23 to 2 Mar 23	<u>7.53</u>	
	12.13	12.13
Balance at 31 March 2023, per statement sheet number 161		<u>13,237.02</u>

Total Cash at bank as at 31 March 2023

	£
Bank current account	6,184.32
Bank deposit account	13,237.02
	<u>19,421.34</u>

The accounts are prepared on the Cash basis and as such do not take into account amounts receivable or payable in respect of the year ended 31 March 2023.