

Balance Sheet

The Friends of Le Murier As at 31 August 2022

31 AUG 2022

Current Assets

Cash at bank and in hand

FOLM "THE VILLAGE" BMM	354,412.93
FOLM "THE VILLAGE" INSTANT ACC	16,170.46
Friends Treasurers Account	25,276.14
Friends Treasurers Accounts 2	2,715.51
Petty Cash	255.92
Total Cash at bank and in hand	398,830.96

Total Current Assets	398,830.96
-----------------------------	-------------------

Net Current Assets (Liabilities)	398,830.96
---	-------------------

Total Assets less Current Liabilities	398,830.96
--	-------------------

Net Assets	398,830.96
-------------------	-------------------

Capital and Reserves

Current Year Earnings	30,427.30
Retained Earnings	368,403.66
Total Capital and Reserves	398,830.96