

Bonnyrigg Art Club

Balance Sheet as at 31 March 2026

	Income	Expenses
Opening balance	3,106.59	
Subscriptions	4,080.00	
Coach trip receipts	420.00	
Hall Fees		1,920.00
Tutor Fees		2,640.00
Sundry expenses		77.99
Art supplies		48.00
Coach hire		595.00
Bank charges		3.48
Closing balance		2322.12
Totals:	7,606.59	7,606.59

Bank Reconciliation Statement

Balance as per cash book @ 31.03.26	2,322.12
Balance as per Bank Statement @ 31.03.26	2,322.12