The Reiver Trail

Balance Sheet

01 April 23-March 24

01 April 2023 b/f balance

15,949.08

<u>Income</u>

0.00

0.00

Expenditure

12.10.23 Annan CD (Audit)

50.00

50.00

-50.00

Balance as at 31 March 2024

15,899.08

Prepared by:

31-12-24 Date

