

The Silchester Association Funds at 31st March 2021

Bank Balance	1st April 2020	31st March 2021
Barclays	£6,866.64	£4,149.49
HSBC	£12,222.26	£12,222.26
Event Float	£400.00	£400.00
Petty cash	£42.30	£42.30
Total	£19,531.20	£16,814.05