

	Date			
Date	01.04.2021	1,709.16	01.04.2020	1,255.03
		15,107.67		20,671.26
	Total	16,816.83		21,926.29
	Payments	5,025.48		17,621.38
	Receipts	10,126.65		12,511.92
Date	31.03.2022	4,329.68	31.03.2021	1,709.16
		17,588.32		15,107.67
	Total	21,918		16,816.83