

Canton Chorus balance sheet at 31 August 2024

Assets

Bank Account	£2,980.14
Cash in hand	£33.70

Total assets **£3,013.84**

Liabilities

Canton Uniting Church hire (see note 1)	£600
PRS liabilities 1 Nov 2023 to 31 Oct 2024	£64.98

Total liabilities **£664.98**

Balance at 31 August 2024 **£2,348.86**

1. Invoice for period April to July 2024 received after 31 August 2024