

Balance per bank statements as at 2 June 2016			
	£		£
Barclays		2203.59	
Santander		<u>1600.17</u>	
			3803.76
Less any unpresented cheques as at 2 June 2016			
	chq 518	201.48	
			-201.48
Net balances as at 2 June 2016			3602.28
Opening Balance		3118.05	
Add receipts during the year		1775.02	
Less payments during the year		-1290.79	
Total			3602.28