

Balance per bank statements as at 31 March 2017			
	£		£
Barclays		1487.95	
Santander		<u>1604.86</u>	
			3092.81
Less any unpresented cheques as at 31 March 2017			
	chq 538	85.4	
	chq 540	100.59	
			-185.99
Net balances as at 31 March 2017			2906.82
Opening Balance		3118.05	
Add receipts during the year		4,495.20	
Less payments during the year		- 4,706.43	
Total			2906.82