

Balance per bank statements as at 31 March 2018			
	£		£
Barclays	£ 2,520.33		
Santander	<u>£ 1,609.85</u>		
			£4,130.18
Less any unpresented cheques as at 31 March 2018			
	577 £	84.20	
	578 £	40.07	
	579 £	40.16	
	560 £	17.00	
			£ (181.43)
Net balances as at 31 March 2018			<u>£3,948.75</u>
Opening Balance	£ 2,906.82		
Add receipts during the year	£ 4,731.66		
Less payments during the year	£(3,689.73)		
Total			<u>£3,948.75</u>