

Balance per bank statements as at 31 March 2019		
	£	£
Business Community Account	3,687.03	
SGS Account	<u>1,363.01</u>	
		5,050.04
Less any unpresented cheques		
	chq 774	12.00
	chq 775	125.80
	chq 776	60.00
		197.80
Net balances as at 31 March 19		<u>4,852.24</u>
Opening Balance	4,854.58	
Add receipts during the year	7,897.49	
Less payments during the year	<u>- 7,899.83</u>	
Total		<u>4,852.24</u>