

Balance per bank statements as 31 March 18

£

£

Business Community Account 3,505.27

SGS Account 1,495.16

5,000.43

Less any unpresented cheques

732 39.74

733 83.40

734 10.71

735 12.00

(145.85)

Net balances as at 31 March 18

4,854.58

Opening Balance 5,551.30

Add receipts during the year 7,064.28

Less payments during the year (7,761.00)

Total

4,854.58