

Balance per bank statements as at 30 March 17	£	£
Business Premium Account	1419.51	
Community Account	<u>5881.28</u>	
		7300.79
Less any unrepresented cheques		
	1054	80.33
		-80.33
Net balances as at 30 March 17		<u>7220.46</u>
Opening Balance	9052.14	
Add receipts during the year	10,109.11	
Less payments during the year	- 11,940.79	
Total		<u>7220.46</u>