

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		6,750.00
Less Total Payments		(5,281.41)
TOTAL		£16,470.27

BANK

Lloyds Treasurers A/C (25/05/2018)		16,521.27
Less unrepresented cheques		
761	£51.00	-51.00
TOTAL		16,470.27