

Balance per bank statements as at 30 March 17			
	£		£
Business Premium Account		1905.86	
Community Account		<u>4342.36</u>	
			6248.22
Less any unrepresented cheques			
	Chq 657	20	
	Chq 658	40.17	
			-60.17
Net balances as at 30 March 17			<u>6188.05</u>
Opening Balance		4,015.20	
Add receipts during the year		8,062.23	
Less payments during the year		- 5,889.38	
Total			<u>6188.05</u>