

Balance per bank statements as at 31 March 18	£	£
Business Premium Account	6515.51	
Community Account	<u>1907.14</u>	
		8422.65
Less any unpresented cheques		
	695	42.92
	696	24.6
		-67.52
Net balances as at 31 March 18		<u>8355.13</u>
Opening Balance	6,188.05	
Add receipts during the year	8,258.54	
Less payments during the year	- 6,091.46	
Total		<u>8355.13</u>