

Balance per bank statements as at 31 March 20		£	£
Business Premium Account		1914.46	
Community Account		<u>7112.58</u>	
			9027.04
Less any unrepresented cheques			
	781	60.12	
	783	55.80	
	784	50.00	
			-165.92
Net balances as at 31 March 20			<u>8861.12</u>
Opening Balance		8,548.78	
Add receipts during the year		7,414.32	
Less payments during the year		- 7,101.98	
Total			<u>8,861.12</u>