

**Bank Balances as at 1/4/19**

Community Account	£19,251.72
Business Account	£8,868.90
<b>Sub total</b>	<b>£28,120.62</b>

**Less Chqs issued pre 1/4/19\***

Chq 101307	£75.00
Chq 101308	£400.00
Chq 101304	£500.00
Chq 101309	£1,422.00
Chq 101305	£50.00
<b>Sub Total</b>	<b>£2,447.00</b>

**Opening balance** £25,673.62

Add receipts £19,706.23

less payments £20,415.34

**Closing balance** £24,964.51**Bank balances as at 1/4/20**

Community Account	£18,460.83
Business Account	£8,885.28
<b>Sub Total</b>	<b>£27,346.11</b>

**less unpresented cheques**

Chq 101351	£5.02
Chq 101361	£250.00
Chq 101364	£480.00
Chq 101366	£73.90
Chq 101367	£1,572.68
<b>Sub Total</b>	<b>£2,381.60</b>

**Closing balance** £24,964.51