	55.5.655				9
Bank Balance	es as at 1/4/19	9			
	Community Account		£19,251.72		, , , , , , , , , , , , , , , , , , ,
	Business Account		£8,868.90		
					g
	Sub total		£28,120.62	_	
Less Chas iss	ued pre 1/4/1	9*			
	Chq 101307	£75.00			
	Chq 101308	£400.00			
	Chq 101304	£500.00			
	Chq 101309	£1,422.00			g
	Chq 101305	£50.00			
	Citq 101303	250.00			[-7]
	Sub Total		£2,447.00		7
	Jub Total		12,447.00		1
Opening bala	nco		£25,673.62		0
Opening bala	ance		123,073.02	, *	5
Add coordate			C10 70C 22	d	
Add receipts	Es. 49		£19,706.23	i.	21
			C20 445 24		
less payment	S		£20,415.34		(2)
					2
Closing balance		£24,964.51	7	1	
Bank balance	es as at 1/4/20)			
	Community Account		£18,460.83		G.
	Business Acco	unt	£8,885.28		
					2
	Sub Total		£27,346.11		
less unprese	nted cheques				,
					7
	Chq 101351	£5.02		=======================================	
	Chq 101361	£250.00			73 M
	Chq 101364	£480.00			
	Chq 101366	£73.90			,
	Chq 101367	£1,572.68			7
	Sub Total		£2,381.60		
			1		1,
Closing balar	nce		£24,964.51		
				4	