

Bank Balances as at 1/4/18				
	Community Account		£15,081.00	
	Business Account		£8,851.23	
	Sub total		£23,932.23	
Less Chqs issued pre 1/4/18*			£0.00	
	chq 101245		£21.00	WDALC subs for 17/18
	Sub Total		£21.00	
Opening cash book balance			£23,911.23	
Add receipts			£22,629.15	
less payments			£20,866.76	
Closing cash book balance			£25,673.62	
Bank balances as at 1/4/19				
	Community Account		£19,251.72	
	Business Account		£8,868.90	
	Sub Total		£28,120.62	
less unpresented cheques				
	Chq 101307	£75.00		
	Chq 101308	£400.00		
	Chq 101304	£500.00		
	Chq 101309	£1,422.00		
	Chq 101305	£50.00		
	Sub Total		£2,447.00	
Closing balance			£25,673.62	