		1,000		T In	
Bank Balance	es as at 1/4/18	3			7
15	Community A	ccount	£15,081.00		
	Business Account		£8,851.23		
	Sub total		£23,932.23	, 	
Less Chas iss	ued pre 1/4/1	R*	£0.00		1 -
Less ends iss	chq 101245		£21.00	Y1	WDALC subs for 17/18
er _a	Sub Total		£21.00	<u></u>	
Opening cash	h book balanc	e	£23,911.23		
Add receipts			£22,629.15		
less payment	is .		£20,866.76	71 71 83	
Closing cash	book balance		£25,673.62		
Bank balance	es as at 1/4/19			2	
	Community Account Business Account		£19,251.72 £8,868.90	21	
	business Acco	unt	10,000.90	5.0	
	Sub Total	,,	£28,120.62		
less unprese	nted cheques			1 2	
	Chq 101307	£75.00		7.	
15	Chq 101308	£400.00			
3	Chq 101304	£500.00		71 5.1	
ss.	Chq 101309	£1,422.00			
	Chq 101305	£50.00		<u>,-</u>	
	Sub Total		£2,447.00	1	
Closing balance			£25,673.62		
	(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			2	1
	5.5			N.	- 2