

Current account	£	200.00
Reserve account	£	8,849.63
	£	<u>9,049.63</u>
Petty Cash	£	59.43
Total Cash at 31st March 2019	£	<u><u>9,109.06</u></u>
Cash Book		
Opening Balance at 1st April 2018	£	13,324.00
Receipts in the year	£	5,684.25
Payments in the year	£	9,899.19
Closing Balance	£	<u><u>9,109.06</u></u>
	£	-