

		£
Total Balance of Banks at start of Period 2016		36,750.79
Total Payments		- 16,092.94
Total Receipts		11,835.78
Closing Balance		<u>32,493.63</u>

Balances per Bank Statements		
Current	5,499.46	
Reserve	15,886.07	
Graveyard	<u>11,108.10</u>	
		32,493.63
Difference		<u><u>-</u></u>

O/s cheques		
		-