

		£
Total Balance of Banks at start of Period 2017/2018		32,493.63
Total Payments		- 7,847.35
Total Receipts		8,583.83
Closing Balance		<u>33,230.11</u>
Balances per Bank Statements		
Current	<u>5,402.57</u>	
Reserve	<u>23,717.93</u>	
Graveyard	<u>4,109.61</u>	
		33,230.11
Difference		<u>-</u>
O/s cheques		
		-