		£
Total Balance of Banks at start o of period 2018		33,230.11
Total Payments		- 10,158.73
Total Receipts		4,619.20
Closing Balance		27,690.58

Balances per Bank Statements		
Current	10,983.84	
Reserve	11,853.65	
Graveyard	4,853.09	
		27,690.58
Difference		-

O/s cheques		
		-