

|   |                 | £                |
|---|-----------------|------------------|
| Total Balance of Bank A/C's at start o of period 2020 |                 | 25,508.69        |
| Total Payments  | -               | 5,416.98         |
| Total Receipts  |                 | 8,552.89         |
| Closing Balance                                       |                 | <u>28,644.60</u> |
| Balances per Bank Statements                          |                 |                  |
| Current   | 594.85          |                  |
| Reserve   | 22,265.55       |                  |
| Graveyard   | <u>5,784.20</u> |                  |
|   |                 | 28,644.60        |
| Difference  |                 | <u><u>-</u></u>  |
| O/s cheques   |                 |                  |
| 962   | 40.00           |                  |
| 990   | 40.00           |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 |                  |
|   |                 | 80.00            |