	£
Total Balance of Banks at start of Period 2015	11,848.15
Total Payments	- 10,726.42
Total Receipts	35,991.25
Closing Balance	37,112.98

Balances per Bank Statements

Current	1,076.56	
Reserve	11,428.53	
Graveyard	24,607.89	
		37,112.98
Difference		-

O/s cheques

		-