|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   | **£** |   |
|   |   |   |   |   |   |   |   |
|   | Total Balance of Banks at start of Period 2017/2018 |  32,493.63  |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Total Payments |   |   |   | - 5,128.70  |   |
|   |   |   |   |   |   |   |   |
|   | Total Receipts |   |   |   |  8,579.30  |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Closing Balance |   |   |   |  35,944.23  |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Balances per Bank Statements |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   | Current |   |   |  8,121.22  |   |   |
|   |   | Reserve |   |   |  23,714.07  |   |   |
|   |   | Graveyard |   |  4,108.94  |   |   |
|   |   |   |   |   |   |  35,944.23  |   |
|   |   |   |   |   |   |   |   |
|   | Difference |   |   |   |   |  -  |   |
|   |   |   |   |   |   |   |   |
|   | O/s cheques |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |  -  |   |
|   |   |   |   |   |   |   |   |