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| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | **£** |  |
|  |  |  |  |  |  |  |  |
|  | 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 | |  |  |  |  |  |
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