

		£
Total Balance of Banks at start o of period 2019		28,665.94
Total Payments		- 6,524.03
Total Receipts		8,406.78
Closing Balance		<u>30,548.69</u>
Balances per Bank Statements		
Current	10,735.01	
Reserve	14,609.13	
Graveyard	<u>5,204.55</u>	
		30,548.69
Difference		<u>-</u>
O/s cheques		
959	5,000.00	
957	40.00	
		<u>5,040.00</u>