

At 31 March 2016

A/c 00820172	1323.04	<u>1323.04</u>
Plus receipts not credited at bank		
		<u>0.00</u>
Less unrepresented cheques	100483	1265.28
		<u>1265.28</u>
Balance at month end		<u>57.76</u>
Less balances b/f from 2014/2015		1049.03
Year 2015/2016 Surplus/Deficit		-991.27