

At 31 March 2018

A/c 00820172 6059.60 6059.60

Plus receipts not credited at bank

0.00

Less unrepresented cheques

100523	1.00
100524	25.00
100525	25.00
	<u>51.00</u>

Balance at month end 6008.60

Less balances b/f from 2016/2017 6353.96

Year 2017/2018 Surplus/Deficit -345.36