

At 31 March 2019

A/c 00820172 2434.88 2434.88

Plus receipts not credited at bank

0.00

Less unrepresented cheques

100549 21.60

100550 56.35

77.95

Balance at month end

2356.93

Less balances b/f from 2017/2018

6008.60

Year 2017/2018 Surplus/Deficit

-3651.67