

Year Ended 31 March 2016

RECEIPTS & PAYMENTS SUMMARY

Bal B/Fwd		25483.67
Add: Receipts		25997.50
Less: Payments		<u>(27699.06)</u>
Bal C/Fwd	£	23782.11

Represented by:

Cash at Bank	Account 1	£	10027.02
	Account 2		18284.99
Less unpaid cheques			<u>( 4529.90)</u>

£ 23782.11