

At 31 March 2019

A/c 60200026	2301.87
A/c 80620351	<u>6615.02</u>
	<u>8916.89</u>

Plus receipts not credited at bank

0.00

Less unrepresented cheques

A/c 60200026	101129	10.80
	101130	142.01

152.81

Balance at month end

8764.08

Less balances b/f from 2017-2018

11362.80

Year 2017/2018 Surplus/Deficit

-2598.72