

Balance per bank statements as at 31 March 20

	£	£
Business Premium Account	10805.98	
National Savings Account	204.88	
Community Account	<u>1.00</u>	
		<u>11011.86</u>
Less any unpresented cheques		
	762	50.00
	765	90.19
	766	35.00
	767	18.00
		-193.19
Net balances as at 31 March 20		<u>10818.67</u>
Opening Balance	13393.36	
Add receipts during the year	11208.64	
Less payments during the year	-13783.33	
Total		<u>10818.67</u>