

Balance per bank statements as at 31 March 2020

£

£

Barclays	563.13
Santander	<u>1622.78</u>

2185.91

Less any unpresented cheques as at 31 March 2020

chq 656	60.12
chq 659	20.00
chq 660	121.80

-201.92

Net balances as at 31 March 2020

1983.99

Opening Balance	2535.78
Add receipts during the year	3775.99
Less payments during the year	-4327.78

Total

1983.99