

<b>Bank Statement Balance as at 31.3.20</b>		
Current Account	85516813	£691.81
Reserve Account	85516821	£9,204.21
<b>Total Bank Accounts</b>		<b>£9,896.02</b>
<b>Less Unpresented Cheques</b>		<b>£0.00</b>
<b>Total Liabilities</b>		<b>£0.00</b>
<b>Plus Unbanked Cash</b>		<b>£0.00</b>
<b>Net Bank Balances</b>		<b>£9,896.02</b>
<b>Cash Book Receipts</b>		
Opening Balance as at 1.3.20		£16,478.42
Add Receipts		£103.93
Less Payments		£6,686.33
Closing Balance as at 31.3.20		£9,896.02
		<b>£0.00</b>

*Sally King for Auditing Solutions Ltd*

22/5/20