

Summary Receipts and Payments Account for the Year ended 31st March 2019

Balance brought forward 31st March 2018							3445.60
Add Total Receipts							2606.35
							6051.95
Less Total Payments							-2216.83
Balance carried forward 31st March 2019							£3,835.12

A	Bank a/c No 1149250 Lloyds Bank Plc				3835.12
B	Less unpresented cheques				0.00
C	Plus uncleared payments into bankAdd after date bankings				0.00
D	Plus petty cash balanceNet Bank Balance				0.00
E	Balance per Cash Book				£3,835.12

(Chairman)

Financial Officers

03/06/2019