

Opening Balance 1.4.18	Lloyds	22,319.17	Lloyds	10,040.54	Santander
Opening receipts		22,319.17		10,040.54	32,359.71
		30,222.40		16.81	30,239.21
		52,541.57		10,057.35	62,598.92
Payments		14,985.34		0.00	14,985.34
Balance		37,556.23		10,057.35	47,613.58
Bank Statement as at 31/03/19		39,314.52		10,057.35	49,371.87
o/s cheques		275.00			
		650.76			
		545.00			
		100.00			
		125.36			
		62.17	1,758.29		1,758.29
		37,556.23		10,057.35	47,613.58