

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/06

	£
Balance c/f 1/04/05	84,637.04
Add total receipts @ summary Receipts and Payments a/c	72,174.83
Less total payments @ summary Receipts and Payments a/c	(50,739.69)
BALANCE b/f 31/03/06	106,072.18
Current a/c balance £112,608.37	
£100.00	
	112,708.37
BANK	
Unpresented cheques	(6,636.19)
BALANCE b/f 31/03/06	106,072.18