

Opening Balances (as at)

Bank Current  
Bank Deposit  
Bank Deposit - S106  
Total Bank  
Uncleared previous period

Total Opening Balances

Receipts in period

Total Funds

Payments in period

Balances plus Receipts less Payments

Closing Balances

Bank Current  
Bank Deposit  
Bank Deposit - S106  
Total Bank

Less uncleared cheques

chq 304  
chq 314

GRAND TOTAL BALANCES

31/10/2017   30/06/2017   30/04/2017   31/03/2017

(01.07.17)   (01.05.17)   (01.04.17)   (01.02.17)

2,423.79   2,915.71   1351.71   3,075.61

1,717.13   1,716.28   1715.89   1,715.37

8,697.32   8,697.32   8697.32   4,697.72

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12,838.24   13,329.31   11,764.92   9,488.70

25.00   35.00

12,838.24   13,304.31   11,764.92   9,453.70

2,273.37   0.85   1,600.39   4,000.12

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15,111.61   13,305.16   13,365.31   13,453.82

812.95   466.92   61.00   1688.90

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14,298.66   12,838.24   13,304.31   11,764.92

2,361.87   2,423.79   2,915.71   1351.71

3,718.88   1,717.13   1,716.28   1715.89

8,697.32   8,697.32   8,697.32   8697.32

14,778.07   12,838.24   13,329.31   11,764.92

25.00

479.41

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14,298.66   12,838.24   13,304.31   11,764.92

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14,298.66   12,838.24   13,304.31   11,764.92