

Balance Sheet 2017 – 2018

Opening balances as at 1-4-2017

Current account	15321.81
Business reserve a/c	305.86
Deposit 2 a/c	1998.74

Plus cheque no: 880 cancelled due to out of date, new cheque issued No: 911	80.00
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Deposit 2 A/C Interest for 12 months April 2016 – March 2017	.08
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Business Reserve A/C Interest for 12 months April 2016 – March 2017	0.54
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Precept 1 st Instalment	2500.00
2 nd Instalment	2500.00
3 rd Instalment	2500.00

VAT REPAYMENT 2016-2017	99.60
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25,306.63

Closing balances as at 31-3-18

Current account	15603.51
Business reserve a/c	305.94
Deposit 2 account	<u>1999.28</u>

17908.73

Less unrepresented cheques no:931 50.00 934 125.00	<175.00>
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Plus Expenditure	7572.90
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25,306.63