

Balance Sheet 2019 – 2020

Opening balances as at 1-4-2019

Current account	21501.52
Business reserve a/c	2001.76
Deposit 2 a/c	<u>306.30</u>
	23,809.58

Minus cancelled Chq no:934	<125.00>	
Minus unrepresented cheques	<100.00>	
(Chq no: 964 £50, 971 £50.)		<u>18200.05</u>
		23584.58

Deposit 2 A/C

Interest for 12 months	
April 2019 – March 2020	.61

Business Reserve A/C

Interest for 12 months	
April 2019 – March 2020	4.04

Precept 1 st Instalment	2500.00
2 nd Instalment	2500.00
3 rd Instalment	2500.00

VAT Repayment	325.46
Plus other receipts	125.00
(cancelled chq 934)	

31539.69

Closing balances as at 31-3-20

Current account	15887.34
Business reserve a/c	2005.80
Deposit 2 account	306.91

Less unrepresented cheques

no:1003	65.00	
1012	300.00	<365.00>

Plus Expenditure	13704.64
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31539.69