

CASH BOOK:	Balance Brought Forward	£2,691.51
	Plus Receipts	£3,162.00
	Less Payments	(£3,797.70)
		<hr/>
		£2,055.81
BANK:	Balance Brought Forward	£2,460.81
	Less u/p Cheques	(£ 405.00)
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		£2,055.81