

<b>CASH BOOK:</b>	Balance Brought Forward	£1,505.86
	Plus Receipts	£4,000.00
	Less Payments	(£4,379.26)
		<b>£1,126.60</b>
<b>BANK:</b>	Balance Brought Forward	£2,013.86
	Less u/p Cheques	(£887.26)
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		<b>£1,126.60</b>