

CASH BOOK:	Balance Brought Forward	£1,126.60
	Plus Receipts	£4,800.00
	Less Payments	(£3,061.36)
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		£2,865.24

BANK:	Balance Brought Forward	£3,194.63
	Petty Cash	£100.00
	Un-presented Cheques	(£429.39)
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		£2,865.24