

<b>CASH BOOK:</b>	Balance Brought Forward	£2,865.24
	Plus Receipts	£5,024.39
	Less Payments	(£5,501.46)
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		<b>£2,388.17</b>

<b>BANK:</b>	Balance Brought Forward	£2,740.48
	Petty Cash	£100.00
	Un-presented Cheques	(£452.31)
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		<b>£2,388.17</b>