

<b>CASH BOOK:</b>	Balance Brought Forward	£2,388.17
	Plus Receipts	£4,800.00
	Less Payments	(£5,163.59)
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		<b>£2,024.78</b>

<b>BANK:</b>	Balance Brought Forward	£2,974.64
	Plus Petty Cash Fund	£100.00
	Less u/p Cheques	(£1,049.86)
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		<b>£2,024.78</b>