

At 12 April 2019

A/c 91136275	8436.49
A/c 51137115	6600.67
	<u>15037.16</u>

Plus receipts not credited at bank

0.00

Less unrepresented cheques

A/c 91136275	100355	60.00
	100356	21.60

81.60

Balance at month end

14955.56

Less balances b/f from 2017/2018

15559.21

Year 2017/2018 Surplus/Deficit **-603.65**