

<b>CASH BOOK:</b>	Balance Brought Forward	£11,527.37
	Plus Receipts	£9,200.00
	Less Payments	(£4,907.36)
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		<b>£15,820.01</b>
<b>BANK</b>	Balance at 31/03/2021	£16,024.40
	Petty Cash	£200.00
	Less Unpresented Cheques	(£404.39)
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		<b>£15,820.01</b>