

At 7 April 2019

A/c 50287504	3262.05	
A/c 40412279	1099.14	
	<u>4361.19</u>	

Plus receipts not credited at bank

0.00

Less unprinted cheques

A/c 50287504	Pre 2011 uncleared item	35.00
	101030	21.00

56.00

Balance at month end

4305.19

Less balances b/f from 2018/2019

9130.13

Year 2018/2019 Surplus/Deficit

-4824.94