

		At 31st March 2018					
Statement Totals							
	Community A/C	611557100		4256.06			
	Treasurers A/C	155702		1221.46			
	Business A/C	7182322		800.00	6277.52		
Less unrepresented cheques							
			535	50.00			
			560	66.00			
			561	55.50			
			562	23.50			
			563	85.50			
			TOTAL	280.50			
Balance at month end					£5,997.02		