

Mar-16

Cash Book balance b/f				75677.49
Less Payments per cash book to F 31.3.16			68550.12	
Add Receipts per cash h book	31.3.16		76539.46	
				7989.34
Cash book balance	31.03.16			83666.83
Add cheques paid not cleared	300520	348		348
Less receipts not cleared yet				
Balance per Bank Statements 31/3/16				84014.83
Being;	Unity bank Current a/c		53666.83	
	Cambridge BS deposit		30000	
Total				83666.83