

	£
<b>Cash book balance at 31 March 20:</b>	<b>1,953</b>
Unpresented cheques	-50
Outstanding lodgements	0
<b>Bank balance at 31 March 2016</b>	<b>1,903</b>
<b>Check:</b>	
Current account	846.66
Reserve account	1,056.63
Total	1,903.29

Prepared by Harriet Aldridge  
01-May-18