

	A	B	C	D	E	F	G	H	I
43		SURPLUS/DEFICIT	17277.13	2,417.45					
44									
45									
46		Cash book (1 April)	39106.26	36,688.81					
47									
48		Plus Income	203295.22	136202.87					
49		Less Expenditure	186018.09	133,785.42					
50									
51		Total	56,383.39	39,106.26					
52		Unpresented payments	0	7,466.40					
53			56,383.39	46,572.66					
54									
55		Bank balance	56383.39	46,572.66					