



	A	B	C	D	E	F	G	H	I
44									
45		Cash book (1 April )	56,383.39	39106.26					
46									
47		Plus Income	155962.18	203295.22					
48		Less Expenditure	148018.38	186018.09					
49									
50		<b>Total (cashbook)</b>	<b>64,327.19</b>	<b>56,383.39</b>					
51		Unpresented payments	11490.18	0					
52			<b>75,817.37</b>	<b>56,383.39</b>					
53									
54		<b>Bank balance</b>	<b>75,817.37</b>	<b>56383.39</b>					