

	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		Total (cashbook)	64,327.19	56,383.39					
51		Unpresented payments	11490.18	0					
52			75,817.37	56,383.39					
53									
54		Bank balance	75,817.37	56383.39					