

CASH BOOK:	Balance Brought Forward	£2,055.81
	Plus Receipts	£3,123.00
	Less Payments	(£3,711.56)
		<hr/>
		£1,467.25
BANK:	Balance Brought Forward	£2,107.25
	Less u/p Cheques	(£ 640.00)
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		£1,467.25