

<b>Receipts</b>	<b>£</b>
<b>TOTAL</b>	<b>0.0</b>
<b>Payments</b>	
<b>TOTAL</b>	<b>0.00</b>

100 Club a/c

<b>Receipts</b>	
<b>Payments</b>	

	<b>Main a/c</b>	<b>100 club a/c</b>	<b>TOTAL</b>
<b>Bal b/f</b>	<b>4312.45</b>	<b>747.73</b>	<b>5060.18</b>
<b>Plus receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>4312.45</b>	<b>747.73</b>	<b>5060.18</b>
<b>Less payments</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Bal c/f</b>	<b>4312.45</b>	<b>747.73</b>	<b>5060.18</b>
<b>Plus o/s cheques</b>			
<b>Balance at bank</b>	<b>4312.45</b>	<b>747.73</b>	

NB

VE 11/9/17