

Receipts	£
TOTAL	0.0
Payments	
TOTAL	0.00

100 Club a/c

Receipts	
Payments	

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

NB

VE 11/9/17