

Receipts	£
TOTAL	0.0
Payments	
TOTAL	0.00

100 Club a/c

Receipts	£12
Payments	£100

	Main a/c	100 club a/c	TOTAL
Bal b/f	4312.45	747.73	5060.18
Plus receipts	0.00	12.00	12.00
Total receipts	4312.45	759.73	5072.18
Less payments	(0.00)	(100.00)	(100.00)
Bal c/f	4312.45	659.73	4972.18
Plus o/s cheques		50.00	50
Balance at bank	4312.45	709.73	5022.18

NB

VE 7/10/17