

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

**100 Club a/c**

<b>Receipts</b>	<b>£12.00</b>
<b>Payments</b>	<b>£0.00</b>

	<b>Main a/c</b>	<b>100 club a/c</b>	<b>TOTAL</b>
<b>Bal b/f</b>	4317.41	209.73	4527.14
<b>Plus receipts</b>	0.00	12.00	12.00
<b>Total receipts</b>	<b>4317.41</b>	<b>221.73</b>	<b>4539.14</b>
<b>Less payments</b>	(0)	(0)	(0)
<b>Bal c/f</b>	4317.41	221.73	4539.14
<b>Plus o/s cheques</b>	3.65	20.00	
<b>Balance at bank</b>	<b>4321.06</b>	<b>241.73</b>	

**NB Commitments so far:-**

**Panto**

**VE 10/09/18**