
	<u>£</u>
Opening balance brought forward	<u>£1,053.78</u>
Receipts paid in	5,482.00
Payments paid out	5,112.20
	<u>1,423.58</u>
Receipts paid in but not yet cleared	0.00
Payments paid out but not yet cleared	0.00
Balance per bank statement	<u>£1,423.58</u> in credit