

Financial year 2019-2020

Current Account balance as at 29/02/2020 £ 25,409.50

Business Premium Account as at 29/02/2020 £ 50,848.49

Less unpaid payments

Less unrepresented cheques £ -

TOTAL**£ 76,257.99**

Current Account balance as at 31/03/2020 £ 26,660.32

Business Premium Account as at 31/03/2020 £ 50,866.32

Less unpaid payments

Less unpaid DD £ -

Smart Pension (DD) £ 54.55

Less unrepresented cheques £ -

TOTAL**£ 77,472.09**

Income received £ 6,006.13

Expenditure £ 4,792.03

Cashbook Total**£ 77,472.09**

£ -