

Month	30/04/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17	31/01/18	28/02/18	31/03/18	01/04/2018
Mar 2016-2017													
Balance b/f	44,008.06	94,521.66	96,034.12	91,639.88	85,313.72	80,602.13	77,104.83	78,006.81	68,463.40	66,851.54	62,955.25	59,645.32	44,008.06 OPENING BOOK BALAN
Plus receipts	61,647.23	3,028.87	84.09	235.39	218.78	324.06	2,447.46	6,282.12	221.99	268.18	463.68	2.27	75,224.12 Plus Receipts
	105,655.29	97,550.53	96,118.21	91,875.27	85,532.50	80,926.19	79,552.29	84,288.93	68,685.39	67,119.72	63,418.93	59,647.59	119,232.18
Less payments	11,133.63	1,516.41	4,478.33	6,561.55	4,930.37	3,821.36	1,545.48	15,825.53	1,833.85	4,164.47	3,773.61	5,475.75	65,060.34 Less Payments
Balance c/f	94,521.66	96,034.12	91,639.88	85,313.72	80,602.13	77,104.83	78,006.81	68,463.40	66,851.54	62,955.25	59,645.32	54,171.84	54171.84
Bank 1	50848.15	100,354.95	93,765.54	89,769.63	84,751.02	79,254.48	76,503.11	67,788.18	63,791.17	62,493.72	58,496.40	56,498.67	57205.89 Bank balance 31/03/18
Bank 2	736.29	223.70	174.29	190.51	619.70	398.77	862.89	656.46	226.50	344.27	797.89	707.22	-3034.05
Total	51584.44	100,578.65	93,939.83	89,960.14	85,370.72	80,397.98	76,901.88	68,444.64	64,017.67	62,837.99	59,294.29	57,205.89	Unrepresented
Unrepresent	7797.89												3034.05 17-18 paid Apr
accounts err	43786.55												
c/f	221.51												
Variance	44008.06	6,056.99	-2,094.29	-1,679.74	57.00	-204.15	-202.95	-11,637.86	-18.76	-2,833.87	-117.26	-351.03	3034.05

54171.84 balance c/f