Financial Year ended 31st March 2016

Current account	£ 100.00	
Business account	£ 28,066.85	
Building Society account	£ 10,349.35	
Total		£ 38,516.20
Less any unpresented cheques at 31/3/16		
Cheque number		
3071	£ 172.50	
3072	£ 185.86	
	£ -	£ 358.36
	£ 358.36	
Net balances as at 31st March 2016		£ 38,157.84

Cash Book

Opening balance 1st April 2015	£ 39,853.00
Add. Receipts for the year	34,503.74
Less: Payments for the year	£ 36,247.95
	£ 38,108.79
Closing balances per cash book(receipts and payments book) as at 31st March 2016	