

	Cash Book	Bank Balance	Opening	Closing
End of 2017_18	£ 26,313	£ 26,313	£ 26,313	£ 26,313
01/05/2018	£ 46,773	£ 46,773	£ 26,313	£ 46,773
01/06/2018	£ 44,060	£ 44,060	£ 46,773	£ 44,060
End Qtr 1	£ 34,342	£ 34,342	£ 26,313	£ 34,342
01/07/2018	£ 34,342	£ 34,342	£ 34,342	£ 34,342
01/08/2018	£ 23,805	£ 23,805	£ 34,342	£ 23,805
01/09/2018	£ 34,081	£ 34,081	£ 23,805	£ 34,081
End Qtr 2	£ 34,081	£ 34,081	£ 34,342	£ 34,081
01/10/2018	£ 34,081	£ 34,081	£ 34,081	£ 34,081
01/11/2018	£ 31,986	£ 31,986	£ 34,081	£ 31,986
01/12/2018	£ 27,396	£ 27,396	£ 31,986	£ 27,396
End Qtr 3	£ 27,396	£ 27,396	£ 34,081	£ 27,396
01/01/2019	£ 27,396	£ 27,396	£ 27,396	£ 27,396
01/02/2019	£ 6,766	£ 6,766	£ 27,396	£ 6,766
01/03/2019	£ 69,349	£ 69,349	£ 6,766	£ 69,349
31/03/2018	£ 50,422	£ 50,422	£ 69,349	£ 50,422
End Qtr 4	£ 50,422	£ 50,422	£ 27,396	£ 50,422