



VAT		2300.46		516.67	2817.13	
Aged creditor provision		1723.57			1723.57	
Total	131000	314261.65	2145.16	8005.14	308401.67	130010.45

ACCOUNT BALANCE REPRESENTATION at 19.7.2018

Bank & Cash Balances	B/F 21.6.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	101306.07		2145.16	-7935.74	95515.49
Lloyds Bank (Capital Account)	145269.87				145269.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	80.22			-69.40	10.82
	314261.65	0	2145.16	-8005.14	308401.67