

Receipts and Payments Summary	Amount
Balance carried f/wd	10,025.43
Add total receipts	6957.03
Income + Last Years Balance	16982.46
less total payments	8639.76
Balance carried f/wd	8342.7

Cumulative funds	Amount
Current account	8480.15
Less uncleared cheques	137.45
Total	8342.70

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