

**Balance as per bank statement**  
**as at Feb 28 22** 94908.43

**Less unrepresented cheques**

64 0.20  
126 4.00

Missread check

Overpayment of expenses by 9.82

|                          |  |
|--------------------------|--|
| No cheque numbers as now |  |
| by BACs                  |  |

Adjusted statement balance 94904.23

0.90

Cash book  
Opening Balanc 95610.94

Receipts

Payments 707.61

Closing Balance 94903.33