Balance as per bank statement as at Feb 28 22		94908.43	
Less unpresented cheques			
	64	0.20	Missread check
	126	4.00	
No cheque numbers as now by BACs			
		4.20	
Adjusted statement balance		94904.23	-8.70

Cash book Opening Balance	95620.54
Receipts	
Payments	707.61
Closing Balance	94912.93

To note the discrepancy which the Clerk will identify and correct. Due to a minor error or figure transposition.