

Total receipts at 11 July 2017	£38,173.22
Minus chq bk payments incl unpresented	<u>£2,605.75</u>
Available income at 11 July 2017	£35,567.47
Plus unpresented cheques	<u>£513.12</u>
Reconciles to 11 July statement no. 34	<u>£36,080.59</u>

June payments as chq book	<u>£1,081.41</u>
Total payments incl unpre:	<u>£2,605.75</u>