

The payments are:-

Petworth Cottage Nursing Home 150.00

Total: 150.00

Summary 2017/18

Cash Book

| | |
|----------------------------|---------|
| Balance brought forward | 3199.22 |
| Add Total receipts | 2092.80 |
| Less Total payments | 1367.34 |

Balance carried forward as shown in Receipts and payments book: **£ 3924.68**

FA. Thur.
22.5.18

Reconciliation as at close on 31st March 2018