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|----------------------------|---------------------------|-----------------|--|
| BANK BALANCE | | | |
| 1 October 2023 | Opening Balance | £9878.02 | |
| | Cheques Banked | £707.18 | |
| | | | |
| 30 October 2023 | Closing Balance | £9687.59 | |
| Outstanding Cheques | | Nil | |
| | | | |
| Income | | £516.75 | |
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| | Available Balance | £9687.59 | |
| | Cheques to be Bank | | |