

KPC – Bank Balances 2016/17

	b/f d 31/03/2016	31/03/2017
PC Reserve	11761.05	11764.98
2000 Reserve	1690.67	1392.84
PC Current	9133.39	11420.51
Total	22585.11	<b>24578.33</b>

Less unpresented cheques