

Huish Champflower Bank Accounts at 31/03/2017

Treasurers Account No. 02295840

Balance b.f	6100.82	
Receipts	3500.00	
Payments		3894.56
Balance c.f		5706.26
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	9600.82	9600.82
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Bank Reconciliation

Balance per bank statement		5958.06
Less o/s cheques	180.00	
	59.35	
	15.45	251.80
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		5706.26

Instant bank Account No. 03154337

Balance b.f	1062.71	
Receipts	.55	
Balance c.f		1063.26
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	1063.26	1063.26
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