

Huish Champflower Bank Accounts at 29/03/2018

Treasurers Account No. 02295840

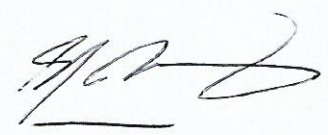
Balance b.f	5706.26	
Receipts	3288.50	
Payments		2979.50
Balance c.f		6015.26
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	8994.76	8994.76
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Bank Reconciliation

Balance per bank statement	6920.26		
Less o/s cheques	905.00	6015.26	135.00
		-----	270.00

Instant bank Account No. 03154337

Balance b.f	1063.26		180.00
Interest	0.55		25.00
Balance c.f		1063.81	50.00
			15.00
	-----	-----	25.00
	1063.81	1063.81	25.00
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			905.00

Chairman approved: 
 Dated: 27 June 2018
 Prepared by B.P. Smith Clerk.
