

INCOME 1st April 2016 to 31 March 2017

6070-38

BANK BALANCES 3/17

13/4/16 228C - 50% PASCENT £2698.50
 CT55 £103.00
 PASCENT £1,100.00
 PASCENT £227.00
 N.A.L.C. - grant towards temporary code
 26/9/14 228C - 50% PASCENT
 HARC VAT Return
 N.A.L.C. - grant towards temporary code
 19/4/16 31/6/16

4,128-50
 500-00
 623-40
 2698-50
 401-30
 650-00
 15072-08
 8866-54
 £6205-54

EXPENDITURE

BANK RECONCILIATION STATEMENT
 Actual per Bank Statement 31/3/2017
 less charges drawn not yet recorded
 364
 367
 368
 43-50
 38-99
 149-98

6438-01

232-47
 £6,205-54

Approved by Libby R.C. Libby 11/4/2017
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Note: VAT Registrations £822-18