

INCOME 1st APRIL 2016 to 31 MARCH 2017

BANK BALANCE	3/FWD	6070-38
13/4/16	DDBC - 50% PROCEEDS	£2698-50
	CTSG	£ 103-00
	GEN GRANT PROCEEDS	£1,100-00
	SPECIAL " PROCEEDS	£ 227-00
19/4/16		4,128-50
31/5/16	N. A. L. C. - grant towards Transparency Code	500-00
		623-40
26/9/16	DDBC - 50% PROCEEDS	2698-50
17/11/16	HARC VAT REFUND	401-30
27/2/17	N. A. L. C. - grant towards Transparency Code	650-00
		15072-08
	EXPENDITURE	8866-54
		<u>£6205-54</u>

BANK RECONCILIATION STATEMENT

Actual per Bank Statement 31/3/2017 6438-01

Less cheques drawn not yet presented

364 43-50

367 38-99

368 149-98

232-47

£6,205-54

Prepared by Clerk/R.O. Libbitt 11/4/2017

C. C. POTTINGER

Approved by Chairman

S. TAYLOR

NOTE: VAT RECOVERABLE £822-18