

RECEIPTS 1st APRIL 2017 to 31st MARCH 2018

	BANK STATEMENT	B/FWD	6205-54
2/5/17	DDBC - 50% PRECPT	3351-50	
	C759	69-00	
	GEN GRANT - PRECPT	733-00	
	SPECIFIC GRANT -	<u>229-00</u>	4382-50
12/9/17	H.M.R.C. VAT REBATE (2014/17)		822-18
18/9/17	DDBC - 50% PRECPT		<u>3351-50</u>
			14,761-72
			<u>5835-29</u>
			<u><u>£8,926-43</u></u>

PAYMENTS

BANK RECONCILIATION STATEMENT

Actual cash balance per statement	31/3/18	9258-40
Less cheques drawn not yet presented	25-00 (388)	
	96-00 (372)	
	177-07 (393)	
	<u>33-90 (394)</u>	<u>331-97</u>
		<u><u>£8926-43</u></u>

Prepared by Clerk / RFO. L. G. Patten 2nd April 2018
C.C. P07914982

Approved by Chairman

NOTE VAT RECLAIMABLE £331-00