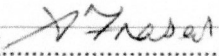


DATE	PAYEE	CHEQUE & DD	GROSS AMOUNT	GEN ADMIN	VILLAGE HALL	CLEANER SALARY	CLEANER EXPEN	CLERK SALARY	CLERK EXPEN	GRASS CUTTING	VAT		
	CARRIED FORWARD		9246.97	4092.78	2099.28	240	8.15	1001.28	48.21	1756.44	243.75	9246.97	
09.10.14	less transfer to N.B.S.											-3000	
03.09.14	less transfer to N.B.S.											-130	
												6116.97	
BANK RECONCILLATION AS AT 31/03/2015													
CASH BOOK				BANK									
BALANCE AT 31/03/2014				11091.41	NOTTINGHAMSHIRE BUILDING SOCIETY					10775.01			
					NAT WEST CURRENT ACCOUNT					2491.6			
PLUS TOTAL RECEIPTS				8170.17						13266.61			
Less unrepresented cheques													
SUB TOTAL				19261.58					639 50.00				
									631 72.00	122			
LESS PAYMENTS				6116.97									
TOTAL				13144.61					TOTAL	13144.61			

CHAIRMAN



RFO/CLERK



DATE

10.06.2015