

Bank Reconciliation 31/3/16**Bank Accounts**

Current Account Balance	14124
NS&I Account Balance	4846
	<u>18970</u>

Unpresented cheques

DAPTC	-60
Filing Cabinet	-72
HMRC	-58
BW Hall hire	-57
BW Village Hall Capital Project Grant	-500
Wages	-233

Uncleared Payments	0
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Petty Cash	0
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Short term investments	0
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Total	17990
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