

Bank Reconciliation 31 March 2016

Current Account bank balance as of 31 st March 2016	£ 6,969.67
Less Outstanding Cheques:	
765 DAPTC	£42.50
767 Bradford Abbas Village Hall	£28.80
768 Bradford Abbas Village Hall	£ 3.60
	£ 74.90
Deposit Account bank balance as of 31 st March 2016	<u>£ 8,116.32</u>
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