

Bank reconcilliation to 30th April 2018

Start Balance at 1st April 2018

£ 6,838.49

Less cheques issued 9th April 2018

1070	657.92	
1064	£121.26	
1065	£31.67	
1071	£ 21.60	
1067	£1.00	
1068	£ 9.60	
1069	£ 1,560.00	
1073	£ 144.00	
1072	£ 401.77	
1060	£ 174.80	
1063	£298.07	
	<b>£3,421.69</b>	3421.69

Plus 1st Half Precept

£11,500.00

SCDC

CIL

£1,037.46

WCLC

Grass Cutting

£217.00

£12,754.46 **12754.46**

Balance at 30th April 2017

**£16,171.26**

Less ATP sheet 14th May

	£ 1,156.05
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Available to spend

£11,598.41