

[illegible]

ACTUAL INCOME FOR THE PERIOD

LLOYDS CURRENT ACCOUNT
TRANSFER TO RESERVES

Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
21,748.78 -12608		516.91	21,231.87 -12,608.00
9,141	0	517	8,624

BALANCE RECONCILED TO BANK STATEMENT AS @ 28 March 2018

(NET OF RESERVES)

					Amount
BIG LOTTERY FUND YEAR 2			5,471		5,471
ELECTION EXPENSES			5,000		5,000
ROAD SAFETY			250		250
JOINT NEIGHBOURHOOD PLAN			1,887		1,887
			12,608		12,608

less VAT

Bank Statement 29 January 2018 - 28/03/18

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check	0.00
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Healey