

Bank Reconciliation 31/3/16

Bank Accounts

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

Petty Cash 0

Short term investments 0

Total 17990
