

BANK :

Balance as per bank statement No 60 at 31/03/16

455.73

IV23	Sams Fish & Chips	88.00
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IV24	Michael Miller & Ptnrs	1,520.00
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300157 WCC-dog bins	35.00	2,028.73
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13,642.71

Cemetery Account: Unity Trust Bank A/C 20359980

1,711.44

Balance as per bank statement No 6 at 31/03/16

£ 17,382.88

Balance a per Cashbook 31/12/15

Balance b/f 1/04/15	10,205.24
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Add Receipts 1/4/15 - 31/12/15	24,992.70
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Less Payments 1/4/15 - 31/12/15	17,815.06
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£ 17,382.88