

WILLITON WAR MEMORIAL AND RECREATION GROUND
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FOR YEAR ENDING 31/03/17

SUMMARY

BALANCE BROUGHT FORWARD 1/4/16	£75,583.44
ADD RECEIPTS 2016/17	£57,393.29
SUB TOTAL	£132,976.73
LESS PAYMENTS 2016/17	-£48,105.35
TOTAL	£84,871.38

BANK RECONCILIATION AS AT 31/3/17
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CURRENT ACCOUNT NO 0689814	£84,871.38
LESS UNPRESENTED CHEQUES	
TOTAL	£84,871.38