

**CURRENT ACCOUNT in statement order**

CURRENT ACCOUNT in statement order			Movements	Movements	Balance	Bank
cheque date	statement date	cheque no.	out /Payments £	in/ Receipts £	£	Statement
	01.04.15				229.83	01.04.15
	27.04.15				1213.33	
07.04.15	29.04.15	432	59.76		1153.57	
28.04.15	12.05.15	433	169.58		983.99	
28.04.15	12.05.15	434	4.70		979.29	
08.09.15	14.09.15	435	20.00		959.29	
	10.09.15		500.00		459.29	
	28.09.15				1375.79	01.07.15
13.10.15	27.10.15	440	15.00		1360.79	01.10.15
13.10.15	02.11.15	436	25.00		1335.79	
27.10.15	03.11.15	443	448.00		887.79	
13.10.15	05.11.15	439	15.00		872.79	
	09.11.15	442	112.00		760.79	
13.10.15	11.11.15	438	20.00		740.79	
13.10.15	16.11.15	437	20.00		720.79	
12.01.16	01.02.16	444	40.00		680.79	
01.02.16	11.02.16	445	120.00		560.79	
	17.02.16				619.89	
23.02.16	29.02.16	446	25.00		594.89	
29.03.16	31.03.16	447	448.00		146.89	01.04.16
29.03.16	04.04.16	448	112.00		34.89	
Total Payments/movements out			<u>2154.04</u>			
Total Receipts/movements in				<u>2188.93</u>		
CURRENT BALANCE					<u>34.89</u>	

Signed

M W J A 28

R J A 21

✓  
28.4.16

Date

3/5/16

Chairman

Responsible Financial Officer