

CURRENT ACCOUNT in Statement Order

cheque date	statement date	cheque no	Movements out/Payments	Movements in/Receipts	Balance	Bank Statement
	01.04.16			34.89	34.89	01.04.16
	14.04.16			300.00	334.89	
	25.04.16			872.00	1206.89	
14.04.16	23.05.16	449	60.98		1145.91	
13.05.16	26.05.16	450	174.80		971.11	01.07.16
06.08.16	15.09.16	451	20.00		951.11	30.09.16
	28.09.15			828.00	1779.11	
18.10.16	04.11.16	452	25.00		1754.11	
18.10.16	17.11.16	453	20.00		1734.11	
		454	void		1734.11	
18.10.16	25.11.16	455	15.00		1719.11	
18.10.16	21.12.16	456	15.00		1704.11	
18.10.16	24.10.16	457	448.00		1256.11	
18.10.16	25.10.16	458	112.00		1144.11	
18.10.16	03.11.16	459	20.00		1124.11	30.12.16
17.01.17	31.01.17	460	40.00		1084.11	
28.02.17	15.03.17	461	25.39		1058.72	
20.03.17	30.03.17	462	120.00		938.72	
24.03.16	31.03.17	463	116.00		822.72	
24.03.16	29.03.17	464	464.00		358.72	31.03.17
			<u>1,676.17</u>			
				<u>2034.89</u>		
					<u>358.72</u>	

Total Payments/movements out

1,676.17

Total Receipts/movements in

2034.89

CURRENT BALANCE

358.72

Signed

..... M W = A. R. H. R. Hill

Date

11/4/17

Chairman

Responsible Financial Officer

[Signature]
24.4.17