

Date	Ref	Cheque No	Desc	Total	VAT	Notes
13.10.15	31	101298	Pete Irving Tree Services Ltd	300.00		
13.10.15	32	101299	Community Action Suffolk	30.00	5.00	
13.10.15	33	101300	Kelvin Hawes	192.50		
13.10.15	34	101301	Alan Shrosbery	84.00		
13.10.15	35	101302	Business Services at CAS Ltd	318.09		
13.10.15	36	101303	Getmapping plc	33.60	5.60	
13.10.15	37	101304	Bowman & Son	632.00		
13.10.15	38	101305	Anita Robinson	63.25		
13.10.15	39	101306	Anita Robinson	673.93		
13.10.15	40	101307	HMRC	42.40		
13.10.15	41	101308	Stoke by Nayland Village Hall	60.00		
10.11.15	42	101309	SALC	16.80	2.80	
10.11.15	43	101310	M Hawes	231.00	38.50	
10.11.15	44	101311	Kelvin Hawes	192.50		
10.11.15	45	101312	SALC	120.00	20.00	
10.11.15	46	101313	Stoke by Nayland Village Hall	35.00		
10.11.15	47	101314	LS&P Community Woodland	20.00		
Totals				<u>3,045.07</u>		

Bank Reconciliation 31/12/15

Balance at Bank:

Balance b/f	25,614.16	Business a/c	9,681.96	
plus receipts	572.79	Community a/c	13,479.92	
less payments	<u>3045.07</u>	less unpaid cheques	<u>20.00</u>	47
	<u>23,141.88</u>		<u>23,141.88</u>	