

## Bank Reconciliation

Barclays Community Account at 17 Feb 17	£5,229.60
Barclays Business Reserve Account at 19 Dec 16	£1,828.25
Bank of Scotland Corporate Deposit Account	£0.00
Harry Read Charity	£281.69
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	<b>£7,339.54</b>
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<b>Barclays Community Account</b>	£5,229.60
<i>Less unrepresented cheques</i>	
843 TsoHost	-£14.99
849 Recreation Ground Management Committee	-£96.00
850 Suffolk Preservation Society	-£30.00
<i>Less unsigned cheques</i>	
851 Just a Small Thing	-£487.18
852 Clerk's Expenses Jan - Feb 17	-£50.00
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<b>Balance @ 2 March 2017</b>	<b>£4,551.43</b>
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