

**Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 80428963	30/04/2022	1	482,459.67 €
Unity Trust Bank 20424336	30/04/2022	33	84,873.10 €
			<u>567,332.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			567,332.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			567,332.77
		<b>Balance per Cash Book is :-</b>	<b>567,332.77</b>
		<b>Difference is :-</b>	<b>0.00</b>

Rugeley Town Council  
Administration Office  
Rugeley Town Council  
Rugeley  
Staffordshire  
WS15 2AA

## Your Account

**Sort Code** 30-99-83  
**Account Number** 80428963

## BUSINESS EXTRA

01 April 2022 to 30 April 2022

<b>Money In</b>	£172,751.29	<b>Balance on 01 April 2022</b>	£343,846.41
<b>Money Out</b>	£34,304.88	<b>Balance on 30 April 2022</b>	£482,459.67

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	COOPERS WASTE MAN COO1578895	DD		166.85	343,846.41
01 Apr 22	500191	DEP	30.00		343,876.41
01 Apr 22	500191	DEP	323.00		344,199.41
01 Apr 22	SUMUP PAYMENTS ACC PID143333-SUMUP	FPI	56.52		344,255.93
04 Apr 22	SCC COUNTY FUND STAFFSCC	BGC	93.40		344,349.33
04 Apr 22	SHIRLEY RK 10345 39134601267005000N 544102	FPI	51.00		344,400.33
04 Apr 22	SHIRLEY RK 10381 61134641009419000N 544102	FPI	51.00		344,451.33
04 Apr 22	SHIRLEY RK 10384 52134717382559000N 544102	FPI	51.00		344,502.33
04 Apr 22	SHIRLEY RK 10387 62134813113585000N 544102	FPI	102.00		344,604.33
04 Apr 22	SUMUP PAYMENTS ACC PID143633-SUMUP	FPI	377.32		344,981.65
05 Apr 22	SCC COUNTY FUND STAFFSCC	BGC	88.50		345,070.15
05 Apr 22	GRENKELEASING LIM 1410012689	DD		114.55	344,955.60
05 Apr 22	O CONNOR LR 10398 SHOW RP4659985130856000 209790	FPI	30.00		344,985.60
06 Apr 22	TICKETSOURCE CLI TICKETSOURCE	BGC	3,188.00		348,173.60
06 Apr 22	500192	DEP	543.65		348,717.25
07 Apr 22	ROWELL PJ/NO 2 INVOICE 10331 22094259886413000R	FPI	30.00		348,747.25

(Continued on next page)

**BUSINESS EXTRA**

**Sort Code** 30-99-83  
**Account Number** 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 22	COOPER KJ KARENJANEHANDMADEM	FPI	35.00 ✓		348,782.25
07 Apr 22	SUMUP PAYMENTS ACC PID144277-SUMUP	FPI	132.09 ✓		348,914.34
08 Apr 22	ENGIE SERVICES LIM	BGC	9.60 ✓		348,923.94
08 Apr 22	THE BEST FUN LTD 40000000921474543 INVOICE	FPO		375.00 ✓	348,548.94
08 Apr 22	SUMUP PAYMENTS ACC PID144493-SUMUP	FPI	247.76 ✓		348,796.70
11 Apr 22	CANNOCK CHASE DC 0003046	BGC	157,751.00 ✓		506,547.70
11 Apr 22	SUMUP PAYMENTS ACC PID144802-SUMUP	FPI	253.99 ✓		506,801.69
12 Apr 22	SUMUP PAYMENTS ACC PID145009-SUMUP	FPI	193.29 ✓		506,994.98
14 Apr 22	WEIGHT WATCHERS UK UN	BGC	136.00 ✓		507,130.98
14 Apr 22	MAINSTREAM DIGITAL AA21624143	DD		8.47 ✓	507,122.51
14 Apr 22	MCBC UK LIMITED 0003050818	DD		499.59 ✓	506,622.92
19 Apr 22	DAWES K MOON IN LIBRA RP4659986216580500 209778	FPI	35.00 ✓		506,657.92
19 Apr 22	HMRC PAYE/NIC CUMB	BP		2,592.12 ✓	504,065.80
19 Apr 22	MR J WYLIE	BP			
19 Apr 22	MR MARTIN PARTON	BP			
19 Apr 22	MRS K DECKX	BP			
19 Apr 22	MISS L HARRIS	BP			
19 Apr 22	MS LAURIE JOHNSON	BP			
19 Apr 22	KATE ROBERTS	BP			
19 Apr 22	HILARY GOODREID	BP			
19 Apr 22	GEMMA SQUIRE	BP			
19 Apr 22	CALLUM A PARTON	BP			

*Salaries*  
*10,288-72 ✓*

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BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 22	LGPS PENSION FUND	BP		3,696.97 ✓	
19 Apr 22	MS S BIRD	BP		✓	
19 Apr 22	MRS A MANTLE	BP		✓	
19 Apr 22	E W ARCHER	BP		✓	490,080.11
19 Apr 22	OPUS ENERGY LTD 1043282	DD		2,144.90 ✓	487,935.21
19 Apr 22	SERVICE CHARGES REF : 365603536	PAY		42.57 ✓	487,892.64
20 Apr 22	SCC COUNTY FUND STAFFSCC	BGC	172.10 ✓		488,064.74
20 Apr 22	CANNOCK CHASE DIST 01 101057606	DD		1,145.00 ✓	486,919.74
20 Apr 22	CREATIVE PERFORMAN INVOICE 10404	FPI	297.50 ✓		487,217.24
21 Apr 22	STAFFORDSHIRE PARI 60000000922340289 RUGELEY	FPO		1,103.44 ✓	486,113.80
21 Apr 22	LBS ACCOUNTANTS 50000000922606947 RUGE01	FPO		60.00 ✓	486,053.80
21 Apr 22	SIMPLY SHRED LIMIT 40000000927359641 RUGELEY	FPO		60.00 ✓	485,993.80
21 Apr 22	W E POINTON & SONS 20000000918656252 ROSE	FPO		184.28 ✓	485,809.52
21 Apr 22	K WOOD 40000000927359655 RUGELEY COUNCIL 070436	FPO		25.00 ✓	485,784.52
21 Apr 22	VISION ICT 40000000927359668 RUGELEY	FPO		60.00 ✓	485,724.52
21 Apr 22	AMAZON PAYMENT UK 20000000918656292 RUGELEY	FPO		273.24 ✓	485,451.28
21 Apr 22	CONNECT MIDLANDS L 30000000925956335 TOWN	FPO		286.82 ✓	485,164.46
21 Apr 22	STAFFORDSHIRE PARI 20000000918656302 RUGELEY	FPO		30.00 ✓	485,134.46
21 Apr 22	JOYCE BULLOCK 10000000919327169 INV 0995	FPO		950.00 ✓	484,184.46
21 Apr 22	BCP 20000000918656319 JOB REF 71485 206879 10	FPO		495.00 ✓	483,689.46
21 Apr 22	MRS A MANTLE 30000000925956367 CRAIG	FPO		45.00 ✓	483,644.46
21 Apr 22	THE STALL HIRE COM 20000000918656338 RUGELEY	FPO		550.00 ✓	483,094.46

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**BUSINESS EXTRA**

**Sort Code** 30-99-83  
**Account Number** 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Apr 22	NIAMH MAHON 40000000927359717	FPO		69.04 ✓	483,025.42
21 Apr 22	CPC 60000000922342340 RUGELEY COUNCIL 400250	FPO		64.68 ✓	482,960.74
21 Apr 22	PEAK CASHFLOW LTD 40000000927359728 RUGELEY	FPO		48.00 ✓	482,912.74
21 Apr 22	MUSIC STORE 30000000925956404	FPO		325.00 ✓	482,587.74
21 Apr 22	CRAIG MORRIS HOSPI 20000000918656366 ROSE	FPO		150.00 ✓	482,437.74
21 Apr 22	000776	PAY		17.65 ✓	482,420.09
21 Apr 22	000775	PAY		265.71 ✓	482,154.38
21 Apr 22	000774	PAY		98.38 ✓	482,056.00
21 Apr 22	H FRANCIS THE NATURE COVE 50000000922618785	FPI	35.00 ✓		482,091.00
21 Apr 22	H FRANCIS THE NATURE COVE 50000000922637140	FPI	17.50 ✓		482,108.50
25 Apr 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00 ✓		482,143.50
25 Apr 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		240.00 ✓	481,903.50
25 Apr 22	MAINE ANNE ADORN ANEW STALL FP22115004601773	FPI	30.00 ✓		481,933.50
25 Apr 22	SUMUP PAYMENTS ACC PID147303-SUMUP	FPI	248.67 ✓		482,182.17
26 Apr 22	ASTON E L CLEVERLY CRAFTED 044883129590624001	FPI	35.00 ✓		482,217.17
26 Apr 22	E RUGELEY MUSICAL RMT SHOW 10400	FPI	1,876.90 ✓		484,094.07
26 Apr 22	PREECE C / CA VIDA JEWELLERY	FPI	35.00 ✓		484,129.07
26 Apr 22	BCP 60000000924772202 JOB REF 71485 206879 10	FPO		99.00 ✓	484,030.07
26 Apr 22	MRS BERNICE EISNER 30000000928383877 RUGELEY	FPO		2,505.50 ✓	481,524.57
26 Apr 22	PARSONS D MAY .CHARMED COVEN 09130317657341000R	FPI	35.00 ✓		481,559.57
26 Apr 22	JANE HOOPER UK JANEHOOPER	FPI	35.00 ✓		481,594.57
26 Apr 22	HELLO FLOUR HELLOFLOUR 374868504451624001 401800	FPI	35.00 ✓		481,629.57

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Apr 22	NEWELL LD BILLYSDREAMS RP4659987409723800 209790	FPI	35.00 ✓		481,664.57
26 Apr 22	CHASE AND BROMLEY CHASEBROMLEY	FPI	35.00 ✓		481,699.57
27 Apr 22	TICKETSOURCE CLI TICKETSOURCE	BGC	4,630.00 ✓		486,329.57
27 Apr 22	MAINE ANNE ADORN ANEW STALL FP22117007868002	FPI	5.00 ✓		486,334.57
27 Apr 22	ANI CLE SER T/AS STALL 07.05ANELIYA <i>Sweet Ann Design</i>	FPI	35.00 ✓		486,369.57
27 Apr 22	500193	DEP	1,157.40 ✓		487,526.97
27 Apr 22	500193	DEP	35.00 ✓		487,561.97
28 Apr 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		417.60 ✓	487,144.37
28 Apr 22	MR.F.A & MRS.R.GOO ATHENA DESIGNS 00000000231805651	FPI	35.00 ✓		487,179.37
28 Apr 22	JOYCE BULLOCK 200000000922265509 INV 1002	FPO		950.00 ✓	486,229.37
28 Apr 22	RIALTAS BUSINESS S 100000000922929862 INV	FPO		70.80 ✓	486,158.57
28 Apr 22	MR A BELFIELD 200000000922265529 ROSE	FPO		3,786.00 ✓	482,372.57
29 Apr 22	SCC COUNTY FUND STAFFSCC <i>10391</i>	BGC	52.10 ✓		482,424.67
29 Apr 22	THE CHEESE CAVERN THE CHEESE CAVERN	FPI	35.00 ✓		482,459.67 <i>6</i>

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

# Statement of your account



BANK WITH US BANK ON US.

05117671 | 06194

Mrs Hilary Goodreid  
Rugeley Town Council  
Rugeley Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit [www.FSCS.org.uk](http://www.FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

### Contact us

Tel: 0345 140 1000  
Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Rugeley Town Council

Date: 30 April 2022

Statement 033 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 MAR 22	Balance brought forward Balance carried forward			84,873.10 * 84,873.10 * £

7

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	02/03/2022	1	84,913.85
			<u>84,913.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,913.85
		<b>Balance per Cash Book is :-</b>	<b>84,913.85</b>
		<b>Difference is :-</b>	<b>0.00</b>





## BUSINESS SAVINGS STATEMENT

B

RUGELEY TOWN COUNCIL  
RUGELEY ROSE THEATRE TAYLORS LANE  
RUGELEY  
WS15 2AA

03291 054112 0196 E 34600



346



For all Business Banking enquiries please call **0800 731 6666**

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Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

### Your account summary for 3rd Feb 2022 to 2nd Mar 2022

Account name <b>RUGELEY TOWN COUNCIL</b>	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 03/2022	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,902.13
Total money in:	£11.72
Total money out:	£0.00
<b>Your balance at close of business 2nd Mar 2022</b>	<b>£84,913.85</b>

#### Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Mar	Interest on your credit balance	£11.72

### Your current interest rate is 0.23% annual gross (variable) paid monthly.

Rate correct as at 2 March 2022.

Balance tiers	Gross rate
£1+	0.23%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

## News and information

#### Changes to telephone numbers

By 30 June 2022, we'll have moved some of our freephone telephone numbers to basic rate numbers (where local charges will apply).

For some key services, we're keeping freephone numbers. This includes numbers to report your card lost or stolen, report fraud, contact our financial support and complaints teams as well as sign to video.

#### Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you'll notice more frequent verification checks, so you'll need to make sure your mobile number is up to date.

For more details, search for 'strong customer authentication' at [santander.co.uk](http://santander.co.uk)

Page 9

Continued on reverse...

Page number: 1 of 2

**Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	30/04/2022	1	100.00 <sup>ℓ</sup>
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>100.00</b>					<b>100.00</b>	
	Banked: 21/04/2022	<b>98.38</b>						
000774	Current Bank A/c	98.38			200		98.38	TC Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		<b>98.38</b>	<b>0.00</b>	<b>0.00</b>			<b>98.38</b>	
<b>Cashbook Totals</b>		<u><b>198.38</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>198.38</b></u>	

11

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/04/2022	Town Council Petty Cash	000774	98.38		10.27	4081	107	5.49	Mtg Docs Postage
						4080	107	7.54	Mtg & Cleaning Supplies
						4210	114	7.90	Bollard Key & Parts for Leak
						4190	130	9.49	Toiletries for Ukrainians
						4080	204	6.33	Theatre Supplies
						4210	212	46.50	Paint & Brushes for Theatre
						4525	251	4.86	Exhibition Cafe Refreshments
<b>Total Payments for Month</b>			98.38	0.00	10.27			88.11	
<b>Balance Carried Fwd</b>			100.00	0.00					
<b>Cashbook Totals</b>			198.38	0.00	10.27			188.11	

**Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	30/04/2022	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 1****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>200.00</b>					<b>200.00</b>	
	Banked: 21/04/2022	265.71						
000775	Current Bank A/c	265.71			200		265.71	RT Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		265.71	0.00	0.00			265.71	
<b>Cashbook Totals</b>		<u>465.71</u>	<u>0.00</u>	<u>0.00</u>			<u>465.71</u>	

14

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/04/2022	Rose Theatre Petty Cash	000775	265.71		40.01	4080	204	79.83	Cleaning Supplies
						4210	212	41.66	Front Door Keys & Deadlock
						4210	212	23.75	Paint & Scraper
						4520	251	80.46	Bar Supplies
<b>Total Payments for Month</b>			265.71	0.00	40.01			225.70	
<b>Balance Carried Fwd</b>			200.00	cl					
<b>Cashbook Totals</b>			465.71	0.00	40.01			425.70	

**Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 5 - Petty Cash - Coffee Bar**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	30/04/2022	1	50.00
			<u>50.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>50.00</b>					<b>50.00</b>	
	Banked: 21/04/2022	17.65						
000776	Current Bank A/c	17.65			200		17.65	Coffee Bar Petty Cash Top up
<b>Total Receipts for Month</b>		<b>17.65</b>	<b>0.00</b>	<b>0.00</b>			<b>17.65</b>	
<b>Cashbook Totals</b>		<b>67.65</b>	<b>0.00</b>	<b>0.00</b>			<b>67.65</b>	

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/04/2022	Coffee Bar Petty Cash	CASHSHEET	17.65			4525 251	17.65	Milk 18/03/22-9/04/22
<b>Total Payments for Month</b>			17.65	0.00	0.00		17.65	
<b>Balance Carried Fwd</b>			50.00	Co.				
<b>Cashbook Totals</b>			67.65	0.00	0.00		67.65	