

UNPRESENTED CHEQUES AS AT 31/03/20

<u>NO</u>	<u>VALUE</u>	<u>DATE</u>
56	12.25	9/3/20
57	48.00	9/3/20
	<u>60.25</u>	

Closing Balance including un-presented cheques £ 11,171.77

DISCREPANCY £1.00

POTENTIALLY FROM CARNIVAL ~~£120~~ (CHEQUE NO 101039)

BANKED 1  
BANKED 2

£ -471  
£ -225

VALUE £504 (QUOTED £505 IN JULY 2019)

£100 TO BE TAKEN OFF EXPENDITURE FOR "BINGO/QUIZ/CARNIVAL" (⊛)

I CERTIFY THAT THESE ARE TRUE REFLECTION OF THE 2019/20 ACCOUNTS.

Mark Jones BS.