

	AF	AG	AH	AI	AJ	AK	AL	AM
1								
2								
3							CURRENT	VAT
4							A/C BAL B/F	
5								VAT CLAIM ELEMENT
6							£2,821.11	
7								
8								0.00
9								4.50
10								0.00
11								
12								
13								32.00
14								27.68
15		166.08	2 flags					
16				300.00	collected from villagers			
17								
18								
19								
20								0.00
21								10.00
22								2.33
23								0.00
24								0.00
25								0.00
26								0.00
27								0.00
28								0.00
29								0.00
30								0.00
31				55.00				
32								
33								30.70
34								0.00
35								0.00
36								40.00
37								0.00
38								
39								
40								
41								
42								
43								10.00
44								9.00
45								
46								
47								4.80
48								
49								
50								
51								
52								
53								
54								
55								
56								36.00
57								
58								
59								
60								
61								
62								
63								
64	0.00	166.08	0.00	355.00	0.00		0.00	2,821.11
65								147.21
66								
67								
68								
69								
70								
71	0.00	0.00	0.00	0.00	0.00		0.00	
72	0.00	166.08	0.00	355.00	0.00		0.00	£19,931.14 = book balance
73					Total	Chqs not presented	Not yet reconciled	
74					987			
75					997			
76					998			
77								
78								
79								
80								
81								
82							£25.00	
83								
84					Feb s/o not		25.00	
85								
86							£19,931.14	Agreed to bank statement
87							£19,931.14	
88							£0.00	
89						Bankings not yet on statement - Litter Pick		