

	A.I	AK	AL	AM
1				
2				
3			CURRENT	VAT
4			A/C BAL B/F	
5	School		£2,821.11	VAT CLAIM ELEMENT
6				
7				
8				0.00
9				4.50
10				0.00
11				
12				
13				
14				32.00
15				27.68
16	collected from villagers			
17				
18				
19				
20				
21				0.00
22				10.00
23				2.33
24				
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
31				
32				
33				
34				30.70
35				0.00
36				0.00
37				40.00
38				0.00
39				
40				
41				
42				
43				
44				10.00
45				9.00
46				
47				
48				4.80
49				
50				
51				
52				
53				
54				
55				
56				36.00
57				
58				
59				
60				
61				
62				
63				
64				4.50
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75	0.00	0.00	2,821.11	147.21
76				
77				
78				
79				
80				
81				
82	0.00	0.00		
83	0.00	0.00	£18,364.28	= book balance
84	Total	Chqs not presented	Not yet reconciled	
85	101013	502.08		
86	101014	200.00		
87	101015	106.93		
88	101017	300.00		
89				
90				
91				
92				
93			£1,109.01	
94				
95	March s/o not yet on sttmt			
96				
97			£19,473.29	Agreed to bank statement
98			£19,473.29	
99	CASH BOOK April 19		£0.00	
100	Bankings not yet on statement - Litter Pick			