

Balance at 31/3/17	£39,323.82
Plus Receipts 1/4/17-31/3/18	£39,065.05
Plus Business Saver Special A/c interest	£11.17
Plus Nat. Savings interest	£18.70
Plus Business Saver account interest	£17.82
Plus movement on Business Saver account	£0.00
Plus Fighting Fund interest	<u>£0.00</u>
	£78,436.56
Less payments 1/4/17-31/3/18	£37,982.88 (less £200 transfer)
Less Business Saver Special A/c payments	£0.00
Less movement on Bus. Saver Special A/c	£0.00
Less Nat. Savings movement	£0.00
Less movement on Fighting Fund	£0.00
Less Fighting Fund payments	<u>£0.00</u>
	£37,982.88
Balance at 31/3/18	£40,453.68
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Represented by:

Barclays Bank Business Premium A/c	£17,352.56
Barclays Bank Community A/c	£200.00
Business Saver Special Account	£22,546.32
National Savings A/c	£4,183.68
Bodicote Fighting Fund	<u>£3,581.67</u>
	£47,864.23
Less unrepresented cheques – current a/c	£7,410.55
Balance as at 31/3/18	£40,453.68
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Chairman

Date

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Clerk

Date