

94825.29

94825.29

£20,527.59

- | | |
|---|-------------|
| Balance Brought forward | £97,730.45 |
| Balance | £118,258.04 |
| Bank Current Acc
& Business Accounts | £128,604.12 |
| Less cheque/credit uncleared | 10346.08 |

8 HA 1980, s96	3548	112.50			£118,258.04
9 LGA 1972, s214 (2)	3549	192.00			
10 LGA 1997, s27	3550	150.00			
11 LGA 1972 s.14 para 27	3551	228.00			
12 LGA 1972 s15 (5)	3552	87.00			
13 LGA 1972, s143	3553	145.80			
14 LGA 1972, s137	3554	693.00			
15 Representation of the Peoples Act 1983s36(5A)	3555	32.76			
16 LGA 1972 s140	3556	1500.00			
17 Highways Act 1980, ss43	Total	10346.08			

Voided Cheques: 3476, 3517

circulated prior to January 2015 meeting.