

Chq NO	Desc	WT	AMT	STANCOM	GARRCIT	RENT	INSURANCE	GRANTS	PLAF AREA	SUM	SAGAN/OP	
20.7.17	187	D Stanley 180	100.00									
20.8.17	188	NSO	116,083.86									
30.8.17	189	D Stanley 181	107.79						110,207.26			
30.8.17	190	Stan PPSys	212.50									
05.9.17	191	Zurich Insurance	258.84			112.50						
14.9.17	192	D Stanley 180	178.72				156.64					
24.9.17	193	C Mike	1937.24								1497.84	
21.8.17	194	HMRC	1106.00								1104.00	
16.10.17	195	D Stanley 182	149.96		40.00							
30.10.17	196	Staff VH	112.50									
12.11.17	197	Royal British Legion	140.00			112.50						
16.11.17	199	D Stanley 184	199.79					141.28				
17.11.17	200	BOO LLP	1120.00	136.00	1361.00							
17.11.17	201	Great North Air Amb	1100.88						1125.00			
16.1.18	202	D Stanley 184	100.79			195.79						
18.1.18	203	D Stanley 193	104.98			104.98						
18.1.18	205	Powdermill Town Court	1400									
19.1.18	206	D Stanley 187	48.07		148.07							
19.2.18	207	Stam V Hub	25.00									
15.3.18	208	D Stanley 188	47.79			147.79						
15.5.18	209	C Mike	490.82									
15.5.18	210	HMRC	104.00								1980.32	
<b>Total</b>			<b>138,104.79</b>	<b>131.98</b>	<b>1108.00</b>	<b>1027.24</b>	<b>10.00</b>	<b>107.50</b>	<b>1556.00</b>	<b>1561.80</b>	<b>114,458.80</b>	<b>11,200.00</b>

Reconciliation

Opening Balance Statement	112,347.40
Opening Balance NSO	11,061.81
Plus Receipts	151,390.37
Less Expenditure	<u>138,104.79</u>
Current Balance Statement	<u>156,695.12</u>
NSO Interest	114.43
Current Balance NSO	156,809.55