

30-Apr-20	3		512	Dorset dairy Co Archive	Milk machine rent 7 elect 29.11.19- 29.04.20 sub committee	£790.90 £2,460.74															£0.00
							£66,554.65	£0.00	£0.00	£2,460.74	£63,270.51	£479.32	£2,725.83	£1,081.79	£3,298.40	£5,995.49	£0.00	£0.00	£248.95	£13,829.78	

Bank Balance	
uncashed cheques	
19.20	£35.00
Balance forward	£18,279.51
Total Receipts	£66,554.65
Total Transfers in	£0.00
Total Payments	£13,829.78
Total Transfers out	£65,731.25
Balance Carried Forward	£5,273.13

Bank Reconciliation for May	Balance at Bank		£5,273.13
	Less o/s cheques		
	Total o/s cheques	£0.00	
	Available Balance		£5,273.13

balance -£0.00