

**Bank Reconciliation 31 March 2014**

Co-op Current Account	£1,732.62
Co-op Saver Account	£15,368.27
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	£17,100.89
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Less unpresented cheques	£0.00
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Plus uncleared payments	£0.00
Plus petty cash	£0.00
Plus Short term investments	£0.00
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Total	£17,100.89
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**S137 allowance****LGA (1972) S137**

Allowance per elector	£7.20
Number of electors	335
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Total amount available	£2,412.00
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**Spent**

Remembrance Wreath	£100.00
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<b>Total spent</b>	<b>£100.00</b>
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<b>Total remaining</b>	<b>£2,312.00</b>
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