

Date	No		AMT		PLAY	VAT	post	comp	Stny/exp	Loan	S137	Clerk	Audit	INS	SDS
09/04/2015	adj	M Linn/wo	- 40.00	x									- 40.00		
09/04/2015	558	A J Ives salary	200.41	x								200.41			
10/04/2015	559	AJlves Apl exp	41.66	x					41.66						
16/04/2015	560	Webb PAYE	30.00	x		5.00		25.00							
29/04/2015	561	Vill Hall Trust Co	24,975.00	x						24,975.00					
10/05/2015	562	AJlves May exp	41.66	x					41.66						
01/06/2015	563	A J Ives exp June	41.66	x					41.66						
01/06/2015	564	Ins Broker Ntwk	400.08	x										400.08	
01/06/2015	565	M Linn org lost	80.00	x									80.00		
02/06/2015	566	postage	17.91	x			17.91								
15/06/2015	567	Elections WDC	100.00	x											100.00
06/07/2015	568	A J Ives Jly Exp	41.66	x					41.66						
06/07/2015	569	Webb PAYE	30.00	x		5.00		25.00							
24/07/2015	570	BALC Books	16.00	x		1.00									15.00
04/08/2015	571	AJlves Aug exp	41.66	x					41.66						
30/08/2015	572	WREN	2,312.32	x											2312.32
02/09/2015	573	Mazars LLP	30.00	x		5.00							25.00		
02/09/2015	574	Webb PAYE	30.00	x		5.00		25							
02/09/2015	575	A J Ives Sep exp	41.66	x					41.66						
14/10/2015	576	A J Ives exp Oct	41.66	x					41.66						
03/11/2015	577	A J Ives exp Nov	41.66	x					41.66						
03/11/2015	578	Stny	21.25	x			1.26		19.99						
05/12/2015	579	A J Ives exp Dec	41.66	x					41.66						
02/01/2016	580	stny/post.	22.46	x			22.46								
02/01/2016	581	Autela PAYE	50.00	x				50.00							
02/01/2016	582	A J Ives exp Jan	41.66	x					41.66						
11/05/2015	so	A J Ives	200.41	x								200.41			
10/06/2015	so	A J Ives	200.41	x								200.41			
10/07/2015	so	A J Ives	200.41	x								200.41			
15/08/2015	so	A J Ives	200.41	x								200.41			
10/09/2015	so	A J Ives	200.41	x								200.41			
10/10/2015	so	A J Ives	200.41	x								200.41			
27/10/2015	DD	Public Loan	681.25	x						681.25					
10/11/2015	so	A J Ives	200.41	x								200.41			
10/12/2015	so	A J Ives	200.41	x								200.41			
11/01/2016	so	A J Ives	200.41	x								200.41			
10/02/2016	583	A J Ives exp	41.66	x					41.66						
07/03/2016	584	A J Ives exp Mar	41.66	x					41.66						

Bank Reconciliation Aldworth 2016									
					Receipts			MAZARS	
b/fwd	8,064.72			24,975.00	loan	1	7,193	8,065	
add receipts	34,035.73			6,500.00	precept	2	6,000	6,500	
	42,100.45			144.69	refund	3	217	27,535	
less payments	34,615.09			2,312.32	V Hall	4	2,940	2,418	
	7,485.36			83.72	vat	5	nil	681	
				20.00	refund	6	2,405	31,516	
				34,035.73		7	8,065	7,485	
as per bank	7,485.36					8	8,065	7,485	
						9	35,028	35,028	
						10	nil	24,319	