

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
47																	
48																	
49																	
50		Sub-Total					9401.30		Sub-Total						7996.22		
51									Bank Balance c/f						10280.27		10280.1
52																	0.17
53		Total					18276.49		Total						18276.49		
54									Cheques Outstanding								
55									JMA Chalmers - Alford Academy- Pipe Band						1000.00		
56									C Marsden - Defibrillator Battery						100.00		
57																	
58																	
59																	
60									Bank Balance after o/s cheques						9180.27		