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Coronation benches costs	£2,846.79
Defibrillator costs	£0.00
CPRE Devon subs	£84.00
Leaflets for DERT	£40.54
Parish Online subs	£81.00
Adoption of phone kiosk	£1.00
<b>Totals</b>	<b>£7,154.87</b>

**Total expenditure** £17,381.06

**Summary**

<b>Opening Balance of both Treasurer's and Business Account</b>	<b>£9,958.12</b>	<b>Payments</b>	<b>£17,381.06</b>
<b>Receipts</b>	<b>£18,569.55</b>	<b>Closing Balance</b>	<b>£11,159.34</b> (9277.38 + 1881.96)
<b>plus interest on Business account</b>	<b>£12.73</b>		
<b>Total</b>	<b>£28,540.40</b>	<b>Total</b>	<b>£28,540.40</b>
<b>Bank Reconciliation</b>			
Current Account balance as per bank statement	£9,277.38		
Plus Deposit Account	£1,881.96		
<b>Total</b>	<b>£11,159.34</b>		

Signed ..... Date.....  
Chairman

Signed..... Date.....  
RFO