

## HALKYN COMMUNITY COUNCIL

### Cash Book Balance - 31st March, 2016

Balance brought forward	31,599.33
Plus total receipts	52,477.10
Less total payments	<u>-38,455.24</u>
Balance carried forward	<u><b>45,621.19</b></u>

#### Bank Balances

Current account	1.54
Deposit account	46,205.03

Less b/f unrepresented cheques	0.00
Less unrepresented cheques	585.38

<b>Balance</b>	<u><b>45,621.19</b></u>
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**0.00**

#### Details of Unrepresented cheques

375 - Caerwys Agricultural Show	100.00
378 - G T Robinson	34.68
383 - Macmillan Cancer Care	100.00
384 - Rhes Y Cae Show	250.00
385 - Halkyn Community Cinema	100.70
	<u><b>585.38</b></u>





