

Linton Neighbourhood Plan

Accounts at 31st December 2015

RECONCILIATION

Bank Balance at 31st December 2014	£1,591.87
ADD	
Receipts listed for 2015	£2,140.16
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	£3,732.03
LESS	
Payments as listed for 2015	£944.60
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Bank balance at 31st December 2015 (Agrees with statement)	£2,787.43

RMB.May 2016

Approved by the LNP Drafting Committee.June2016