Brought Forward Receipts Payments Carry Forward Bank Current / Clerk's Gratuity	Salaries & Allowances £40.24 £32,505.92 £32,407.57 £138.59 CACCOUN Account as at Account as at Account as at	67ants £21,485,50 £37,120,20 £49,150,21 £9,455,49 1 01-Apr-18 01-Apr-18 01-Apr-18 Total of bar	Fotal Fotal Fotal	£ 1,500.00	Clerks Grati	ent Accoun	t as at 31 M	March 2019	General Admin. £9,227.33 £6,616.00 £6,031.11 £9,812.22 31-Mar	1,500.00	TOTALS £43,235.7 £108,194.7 £119,582.7 £31,847.7
Brought Forward Receipts Payments Carry Forward Bank Current / Clerk's Gratuity	£40.24 £32,505.92 £32,407.57 £138.59 (ACCOUNT Account as at Account as at	£37,120.20 £49,150.21 £9,455.49 t O1-Apr-18 01-Apr-18 01 4pr-18	£20.54 £3,134.08 £2,925.99 £228.63 Dr-2018 Fotal Fotal Fotal	£13,402.30 £16,840.10 £708.35 £ 1,500.00 £ 877.23	£1,360.00 £1,240.24 £8,036.43 Curr Clerks Grati	£0.00 £0.00 £0.00 Ba	£0.00 £0.00 £7.76 nk Ac	£0.00 £0.00 £0.96 COUNT	£6,616.00 £6,031.11 £9,812.22 31-Mar	£14,056.21 £10,987.48 £3,459.31 -2019	£108,194.7 £119,582.7
Payments Carry Forward Bank Current / Clerk's Gratuity	£32,407.57 £138.59 C ACCOUNT Account as at Account as at	£49,150.21 £9,455.49 t O1-Ap 01-Apr-18 01-Apr-18 01 Apr-18	£2,925.99 £228.63 Dr-2018 Fotal Fotal Fotal	£16,840.10 £708.35 £ 1,500.00 £ 877.23	£1,240.24 £8,036.43 Curr Clerks Grati	£0.00 £0.00 Ba	£0.00 £7.76 nk Ac	£0.00 £0.96 COUNT	£6,031.11 £9,812.22 31-Mar	£10,987.48 £3,459.31 -2019	£119,582.7
Carry Forward Bank Current / Clerk's Gratuity	£138.59 (ACCOUNT Account as at Account as at	£9,455,49 t O1-Apr-18 01-Apr-18 01 Apr-18	F228.63 Dr-2018 Fotal Fotal Fotal	£ 1,500.00 £ 877.23	£8,036.43 Curr Clerks Grati	Ba	£7.76 nk Ac	count	£9,812.22 31-Mar	-2019 -1,500.00	
Bank Current / Clerk's Gratuity	ACCOUNT ACCOUNT AS AT ACCOUNT AS AT	01-Apr-18 01-Apr-18 01-Apr-18 01-Apr-18	or-2018 Fotal Fotal Fotal	£ 1,500.00 £ 877.23	Curr Clerks Grati	Ba	nk Ac	Count	31-Mar	-2019 -1,500.00	£31,847.7
Current / Clerk's Gratuity	Account as at Account as at	01-Apr-18 01-Apr-18 01-Apr-18	Fotal Fotal Fotal	£ 1,500.00 £ 877.23	Clerks Grati	ent Accoun	t as at 31 M	March 2019	Total £	1,500.00	
Clerk's Gratuity	Account as at	01-Apr-18 01 4.pr-18	Total Total	£ 877.23	Clerks Grati						
		Total of bar	and the second second	2 10 10 3 0	fac <u>isine</u>			March 2019 March 2019	Total £	29,616.24	<u> </u>
			nk accounts_	£43,375.40					Total	£31,995.23	
		O/S Cheques		£140.00			Minus	Outstanding	g Cheques	£147.83	
		Carry Forw	ard Figure	£43,235.40						£31,847.40	
			7.								
Outstanding Cheques	ś										
1	704797	£68.33									
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3			£0.00		Internal Auditor's Signature $ \mathcal{W} $			May 17	pr)		
4	0	£0.00									
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9	0	£0.00						r	K		
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