

Bank Reconciliation Year Ended 31 March 2017

Bank Accounts

Current Account	3,241.54
Deposit Account	1,420.70

Less Uncleared Payments

10/03/2016	SLCC - Membership	500724	67.00
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Total	4,595.24
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What is the figure in Box 8 in Section 1 of the Annual Return?	4,595
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Does the total equal Box 8 in Section 1 of the Annual Return?	Yes
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