## Agenda Item 15a

## **Bank Adjustments Year Ending 31st March 2012**

			Bank						
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes
		Carried Forward	0.00	88988.17	4962.79	93951.06			
Adj	31/03/2012	Cheque 101191		-150.00		-150.00			Grant to B/Ford Youth Club
Adj	31/03/2012	D/D Eon		26.92	1.42	28.34			Electric Offices
Adj	31/03/2012	D/D United Utilities		90.13		90.13			Water Charges Offices
Adj	31/03/2012	D/D British Gas		103.50	5.45	108.95			Gas Offices
Adj	31/03/2012	Petty Cash		72.00		72.00			Petty Cash
Adj		Total	0.00	142.55	6.87	149.42	0.00		
		B/F	0.00	89130.72	4969.66	94100.48	0.00		
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes
Ref					•	•	-		