

The Smooth Collie Club Of Great Britain

Bank Reconciliation

Opening Balance Per Accounts 31/12/2016	12,347.96	
Income	5,449.84	
Expenditure		(4,133.48)
Closing balance		13,664.32
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	17,797.80	9,530.84
Balance per Bank Statement 22.12.17		13,664.32
<i>Uncleared payment</i>		
Cheque 001127	16.50	

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