		At 31st March 2018							
Statement Totals							**Earmarked Reserves**		
	Community A/C	70810223			4337.92				
	Business A/C	70228087			2854.73		Defribrilator		£1,500.00
						7192.65	Play Area Improvements		£3,791.19
							Transparancy Code		£291.86
							TOTAL	**TOTAL**	**£5,583.05**
Plus receipts not credited at bank									
Less unpresented cheques									
				585	75.00				
				589	82.80				
				591	50.00				
				592	50.00				
						257.80			
Balance at month end						**£6,934.85**			