

Outstanding cheques @ 31.5.18

	A	B	C	D	E	BI	BJ	BK
6	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
103	206829	26/05/2017	T5499	Children's Society	Mayor's Fund Donation	100.00		100.00
437	207030	07/02/2018	T5831	Your Local Fresh n Tasty	Over 70's Vouchers	50.00		50.00
479	207107	21/02/2018	T5872	F.C.A.	Over 70's Vouchers	130.00		130.00
529				<b>TOTAL</b>		<b>280.00</b>		<b>280.00</b>