

Reconciliation - unrepresented cheques

Nov-20

British Legion Poppy Appeal	2542	80.00
S Milford	2543	150.00
T Mathews	2544	150.00
W Griffirhs	2545	150.00
A Angel	2546	150.00
M James	2547	150.00
BT Payphones - December	2548	1.00
		831.00