MONTHLY ACCOUNTS - end MARCH 2017 General Account LAST YEAR 2015-16 LAST WEAR 2015-16 LAST MONTH 2016-2017 VEAR TO DATE 2016-2017 BUDGET 2017-18 Balance: Brought forward 1st June General Account É É E E E C C C C BUDGET 2017-18 Balance: Brought forward 1st June General Account E E E E C <th cols<="" th=""><th>150 13650 200 455 2500 16955 Essential -1300 -470 -450 -450</th><th>0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</th></th>	<th>150 13650 200 455 2500 16955 Essential -1300 -470 -450 -450</th> <th>0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</th>	150 13650 200 455 2500 16955 Essential -1300 -470 -450 -450	0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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Donation)			
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Transfer to land asset -3,000.00 Legal fees -27.00 -205.50			
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Asset Options -537.52 Consideration of Asset options Web site Cheshire railings repairs& painting		-1000	
-11539.09 -1296.24 -9450.72			
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