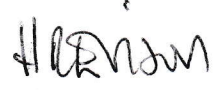


Bank reconciliation ETPC

Statement no. 78 Statement date 27.02.18

	£	£
Bank balance		4184.23
Cash book balance	4184.23	
Outstanding cheques	none	

4184.23

Signature RFO 

date 12/3/18

Signature Chairman

date