|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BANK RECONCILLIATION UP TO 25/10/18 | | | | |
| INCOME TO 25/10/18 | £ |  |  |  |
|  |  |  |  |  |
| B/FWD | 9604.67 |  |  |  |
| PRECEPT | 17476.00 |  |  |  |
| MR COAR BENCH | 360.00 |  |  |  |
| PARISH CHAMPION GRANT | 50.00 |  |  |  |
| VAT REFUND 17/18 | 1941.60 |  |  |  |
| RV IN BLOOM GRANT RVBC | 50.00 |  |  |  |
| LCC PROW | 250.00 |  |  |  |
| SKIPTON INTEREST | 84.21 |  |  |  |
| TOTAL | **29816.48** |  |  |  |
| SPENT TO 25/10/18 | 10055.48 |  |  |  |
| TOTAL | **19761.00** |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
| BANK | 10344.20 |  |  |  |
| BUILDING SOCIETY | 10127.94 |  |  |  |
| TOTAL | 20472.14 |  |  |  |
| * UNPRESENTED CHEQUES | 711.14 |  |  |  |
| TOTAL | **19761.00** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
|  |  |  |  |  |
| 101967 | 25.00 |  |  |  |
| 101968 | 15.32 |  |  |  |
| 101969 | 90.42 |  |  |  |
| 101970 | 361.72 |  |  |  |
| 101971 | 70.00 |  |  |  |
| 101972 | 36.00 |  |  |  |
| 101973 | 112.68 |  |  |  |
| **TOTAL** | **711.14** |  |  |  |