

BANK RECONCILIATION UP TO 25/03/19

INCOME TO 25/03/19	£			
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			
RVBC XMAS TREE GRANT	110.00			
TOTAL	29926.48			
SPENT TO 25/03/19	17154.27			
TOTAL	12772.21			
Cross check				
BANK	4337.05			
BUILDING SOCIETY	10127.94			
TOTAL	14464.99			
- UNPRESENTED CHEQUES	1692.78			
TOTAL	12772.21	CROSS CHECK		
Unpresented cheques				
101992	350.00			
101993	140.00			
101998	80.00			
101999	200.00			
102000	453.96			
102001	90.42			
102002	355.84			
102003	22.56			
TOTAL	1692.78			