

BANK RECONCILIATION UP TO 25/03/2020				
INCOME TO 25/03/2020	£			
B/FWD	12772.21			
PRECEPT	18415.00			
VAT REFUND 18/19	432.03			
RVBC CONCURRENT FUNCTION GRANT 17/18	2055.00			
LCC PROW	250.00			
Donation to Newsletter – Margaret Whalley	10.00			
Interest Building Society	78.31			
Concurrent function	1779.00			
Ramsgreave PC	74.00			
TOTAL	35865.55			
SPENT TO 25/03/2020	20899.34			
TOTAL	14966.21			
Cross check				
BANK	6590.93			
BUILDING SOCIETY	10206.25			
TOTAL	16797.18			
- UNPRESENTED CHEQUES 25/03/2020	1830.97			
TOTAL	14966.21	CROSS CHECK		
Unpresented cheques				
102069	376.32			
102070	94.08			
102071	4.88			
102072	400.75			
102073	578.54			
102074	10.00			
102067	366.40			
TOTAL	1830.97			