

BANK RECONCILIATION UP TO 23/10/2020

INCOME TO 23/10/2020	£			
B/FWD	14966.21			
PRECEPT	18350.00			
VAT REFUND 17/18	849.14			
LCC PROW	500.00			
LCC PARISH CHAMPION GRANT	300.00			
TOTAL	34965.35			
SPENT TO 23/10/2020	6407.13			
TOTAL	28558.22			
Cross check				
BANK	18764.17			
BUILDING SOCIETY	10206.25			
TOTAL	28970.42			
- UNPRESENTED CHEQUES	412.20			
TOTAL	28558.22	CROSS CHECK		
Unpresented cheques				
102095	412.20			