

BANK RECONCILIATION UP TO 24/12/2020				
INCOME TO 24/12/2020	£			
B/FWD	14966.21			
PRECEPT	18350.00			
VAT REFUND 17/18	849.14			
LCC PROW	500.00			
LCC PARISH CHAMPION GRANT	300.00			
MR & MRS NEWELL	250.00			
RVBC – CONCURRENT FUNCTION GRANT	2444.00			
LCC PARISH CHAMPION GRANT XMAS TREES	67.00			
SKIPTON BS INTEREST	29.29			
TOTAL	37755.64			
SPENT TO 24/12/2020	11089.86			
TOTAL	26665.78			
Cross check				
BANK	17670.77			
BUILDING SOCIETY	10235.54			
TOTAL	27906.31			
- UNPRESENTED CHEQUES	1240.53			
TOTAL	26665.78	CROSS CHECK		
Unpresented cheques				
102105	291.98			
102106	561.05			
102109	137.50			
102110	250.00			
	1240.53			