

BANK RECONCILIATION UP TO 25/08/2020

INCOME TO 25/08/2020	£			
B/FWD	14966.21			
PRECEPT	18350.00			
VAT REFUND 17/18	849.14			
LCC PROW	500.00			
TOTAL	34665.35			
SPENT TO 25/08/2020	5454.03			
TOTAL	29211.32			
Cross check				
BANK	19896.25			
BUILDING SOCIETY	10206.25			
TOTAL	30102.50			
- UNPRESENTED CHEQUES	891.18			
TOTAL	29211.32	CROSS CHECK		
Unpresented cheques				
102092	40.98			
102091	412.20			
102090	188.00			
102087	250.00			
TOTAL	891.18			