

BANK RECONCILIATION UP TO 25/01/2021

INCOME TO 25/01/2021	£			
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 25/01/2021	13009.34			
TOTAL	<b>24746.30</b>			
Cross check				
BANK	17420.77			
BUILDING SOCIETY	10235.54			
TOTAL	27656.31			
- UNPRESENTED CHEQUES	2910.01			
TOTAL	<b>24746.30</b>	CROSS CHECK		
<b>Unpresented cheques</b>				
102105	291.98			
102106	561.05			
102109	137.50			
102113	383.58			
102111	376.90			
102112	94.00			
102114	250.00			
102115	458.00			
102116	229.00			
102117	78.00			
102119	50.00			
TOTAL	2910.01			