

BANK RECONCILIATION UP TO 25/03/2021

INCOME TO 25/03/2021	£			
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 25/03/2021	17533.86			
TOTAL	<b>20221.78</b>			
Cross check				
BANK	16018.84			
BUILDING SOCIETY	10235.54			
TOTAL	26254.38			
- UNPRESENTED CHEQUES	6032.60			
TOTAL	<b>20221.78</b>	CROSS CHECK		
<b>Unpresented cheques</b>				
102109	137.50	102128		768.81
102113	383.58	102129		100.00
102114	250.00	102131		150.00
102115	458.00	102133		80.00
102116	229.00	102134		100.00
102119	50.00	102135		100.00
102120	376.90	102136		100.00
102121	188.00	<b>TOTAL</b>		<b>6032.60</b>
102122	376.90			
102123	200.00			
102124	572.58			
102125	246.17			
102126	20.00			
102127	1145.16			