

BANK RECONCILIATION UP TO 25/11/2020

INCOME TO 25/11/2020	£			
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			
TOTAL	37659.35			
SPENT TO 25/11/2020	8101.73			
TOTAL	<b>29557.62</b>			
Cross check				
BANK	20227.29			
BUILDING SOCIETY	10206.25			
TOTAL	30433.54			
- UNPRESENTED CHEQUES	875.92			
TOTAL	<b>29557.62</b>	CROSS CHECK		
<b>Unpresented cheques</b>				
102095	412.20			
102099	463.72			