

BANK RECONCILIATION UP TO 25/09/2020

INCOME TO 25/09/2020	£			
B/FWD	14966.21			
PRECEPT	18350.00			
VAT REFUND 17/18	849.14			
LCC PROW	500.00			
LCC PARISH CHAMPION GRANT	300.00			
TOTAL	34965.35			
SPENT TO 25/09/2020	6407.13			
TOTAL	<b>28558.22</b>			
Cross check				
BANK	19305.07			
BUILDING SOCIETY	10206.25			
TOTAL	29511.32			
- UNPRESENTED CHEQUES	953.10			
TOTAL	<b>28558.22</b>	CROSS CHECK		
<b>Unpresented cheques</b>				
102093	376.90			
102094	94.00			
102095	412.20			
102096	70.00			
TOTAL	<b>953.10</b>			