|  |
| --- |
| BANK RECONCILLIATION UP TO 31/03/2021    |
| INCOME TO 31/03/2021  | £  |   |   |   |
|   |   |   |   |   |
| 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 31/03/2021  | 17533.86    |   |   |   |
| TOTAL  | **20221.78**  |   |   |   |
|   |   |   |   |   |
| Cross check  |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
| BANK  | 13974.46  |   |   |   |
| BUILDING SOCIETY  | 10235.54  |   |   |   |
| TOTAL  |  24210.00 |   |   |   |
| - UNPRESENTED CHEQUES  | 3988.22  |   |   |   |
| TOTAL  | **20221.78**  | C/FORWARD TO 2021/2022 |   |   |
| **Unpresented cheques**  |   |   |   |   |
| 102109  | 137.50  | 102128  |   | 768.81  |
| 102114  | 250.00  | 102129  |   | 100.00  |
| 102119  | 50.00  | 102131  |   | 150.00  |
| 102121  | 188.00  | 102133  |   | 80.00  |
| 102124  | 572.58  | 102134  |   | 100.00  |
| 102125  | 246.17  | 102135  |   | 100.00  |
| 102127  | 1145.16  | 102136  |   | 100.00  |