|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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 |