|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BANK RECONCILLIATION UP TO 25/07/2021 | | | | |
| INCOME TO 25/07/2021 | £ |  |  |  |
|  |  |  |  |  |
| B/FWD | 20221.78 |  |  |  |
| PRECEPT | 18717.00 |  |  |  |
| Ramsgreave contribution to Station plants | 35.76 |  |  |  |
| TOTAL | 38974.54 |  |  |  |
| SPENT TO 25/07/2021 | 3987.00 |  |  |  |
| TOTAL | **34987.54** |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 26188.66 |  |  |  |
| BUILDING SOCIETY | 10235.54 |  |  |  |
| TOTAL | 36424.20 |  |  |  |
| * UNPRESENTED CHEQUES | 1436.66 |  |  |  |
| TOTAL | **34987.54** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102109 | 137.50 |  |  |  |
| 102127 | 1145.16 |  |  |  |
| 102142 | 60.00 |  |  |  |
| 102149 | 94.00 |  |  |  |
|  | 1436.66 |  |  |  |