|  |
| --- |
| WPC 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 | 6946.28 |  |  |  |
| TOTAL | **32028.26** |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 26034.66 |  |  |  |
| BUILDING SOCIETY | 10235.54 |  |  |  |
| TOTAL | 36270.20  |  |  |  |
| * UNPRESENTED CHEQUES
 | 4241.94 |  |  |  |
| TOTAL | **32028.26** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102109 | 137.50 |  |  |  |
| 102127 | 1145.16 |  |  |  |
| 102155 | 376.90 |  |  |  |
| 102156 | 376.90 |  |  |  |
| 102157 | 188.00 |  |  |  |
| 102158 | 458.00 |  |  |  |
| 102159 | 50.00 |  |  |  |
| 102160 | 40.98 |  |  |  |
| 102161 | 343.50 |  |  |  |
| 102162 | 1125.00 |  |  |  |