|  |
| --- |
| BANK RECONCILLIATION UP TO 24/09/2021 |
| INCOME TO 24/09/2021 | £ |  |  |  |
|  |  |  |  |  |
| B/FWD | 20221.78 |  |  |  |
| PRECEPT | 18717.00 |  |  |  |
| Ramsgreave contribution to Station plants  | 35.76 |  |  |  |
| LEF Grant for kissing gates | 1000.00 |  |  |  |
| TOTAL | 39974.54 |  |  |  |
| SPENT TO 24/09/2021 | 6946.28 |  |  |  |
| TOTAL | **33028.26** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 25155.86 |  |  |  |
| BUILDING SOCIETY | 10235.54 |  |  |  |
| TOTAL | 35391.40  |  |  |  |
| * UNPRESENTED CHEQUES
 | 2363.14 |  |  |  |
| TOTAL | **33028.26** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102109 | 137.50 | - xmas trees contacted supplier and they have not cashed the cheque – cheque to be rewritten as the cheque is over 6 months old |
| 102127 | 1145.16 | Fragmentation policy Play Area – have contacted Allianz plc |
| 102157 | 188.00 |  |  |  |
| 102158 | 458.00 |  |  |  |
| 102159 | 50.00 |  |  |  |
| 102160 | 40.98 |  |  |  |
| 102161 | 343.50 |  |  |  |
|  | 2363.14 |  |  |  |