|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BANK RECONCILLIATION UP TO 25/10/2021 | | | | |
| INCOME TO 25/10/2021 | £ |  |  |  |
|  |  |  |  |  |
| B/FWD | 20221.78 |  |  |  |
| PRECEPT | 18717.00 |  |  |  |
| Ramsgreave contribution to Station plants | 35.76 |  |  |  |
| RVBC Concurrent function grant | 1683.00 |  |  |  |
| LEF Grant for kissing gates | 1000.00 |  |  |  |
| VAT refund | 381.99 |  |  |  |
| TOTAL | 42039.53 |  |  |  |
| SPENT TO 25/10/2021 | 9268.61 |  |  |  |
| TOTAL | **32770.92** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 25142.20 |  |  |  |
| BUILDING SOCIETY | 10235.54 |  |  |  |
| TOTAL | 35377.74 |  |  |  |
| * UNPRESENTED CHEQUES | 2606.82 |  |  |  |
| TOTAL | **32770.92** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102109 - rewritten cheque number 102177 | 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 | | |
| 102160 | 71.98 | Design by Magic |  |  |
| 102170 | 784.18 | RVBC |  |  |
| 102163 | 468.00 | Yates Playgrounds |  |  |
|  | 2606.82 |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |