|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BANK RECONCILLIATION UP TO 25/02/2022 | | | | |
| INCOME TO 25/02/2022 | £ |  |  |  |
|  |  |  |  |  |
| 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 |  |  |  |
| Skipton interest |  |  |  |  |
| LCC PROW | 500.00 |  |  |  |
| RVBC JUBILEE GRANT | 500.00 |  |  |  |
| LCC PARISH CHAMPION GRANT XMAS TREES | 89.00 |  |  |  |
| RVBC GRANT XMAS LIGHTS | 50.00 |  |  |  |
| SKIPTON BS INTEREST | 5.12 |  |  |  |
| TOTAL | **43183.65** |  |  |  |
| SPENT TO 25/02/2022 | 14977.54 |  |  |  |
| TOTAL | **28206.11** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 19556.99 |  |  |  |
| BUILDING SOCIETY | 10240.66 |  |  |  |
| TOTAL | 29797.65 |  |  |  |
| * UNPRESENTED CHEQUES | 1591.54 |  |  |  |
| TOTAL | **28206.11** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102183 | 412.20 |  |  |  |
| 102182 | 372.12 |  |  |  |
| 102173 | 257.62 |  |  |  |
| 102190 | 217.55 |  |  |  |
| 102192 | 332.05 |  |  |  |
|  | 1591.54 |  |  |  |