|  |
| --- |
| BANK RECONCILLIATION UP TO 25/01/2022 |
| INCOME TO 25/01/2022 | £ |  |  |  |
|  |  |  |  |  |
| 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 25/1/2022 | 13957.04 |  |  |  |
| TOTAL | **29226.61** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 20027.89 |  |  |  |
| BUILDING SOCIETY | 10240.66 |  |  |  |
| TOTAL | 30268.55  |  |  |  |
| * UNPRESENTED CHEQUES
 | 1041.94 |  |  |  |
| TOTAL | **29226.61** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102183 | 412.20 |  |  |  |
| 102182 | 372.12 |  |  |  |
| 102173 | 257.62 |  |  |  |
|  | 1041.94 |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |