|  |
| --- |
| BANK RECONCILLIATION UP TO 25/03/2022 |
| INCOME TO 25/03/2022 | £ |  |  |  |
|  |  |  |  |  |
| 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 25/3/2022 | 19413.60 |  |  |  |
| TOTAL | **23770.05** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Cross check |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| BANK | 17719.79 |  |  |  |
| BUILDING SOCIETY | 10240.66 |  |  |  |
| TOTAL | 27960.45  |  |  |  |
| * UNPRESENTED CHEQUES
 | 4190.40 |  |  |  |
| TOTAL | **23770.05** | CROSS CHECK |  |  |
|  |  |  |  |  |
| **Unpresented cheques** |  |  |  |  |
| 102183 | 412.20 | 102202 |  | 105.00 |
| 102182 | 372.12 | 102203 |  | 155.00 |
| 102173 | 257.62 | 102204 |  | 105.00 |
| 102190 | 217.55 | 102205 |  | 105.00 |
| 102192 | 332.05 | 102206 |  | 303.42 |
| 102198 | 188.00 | 102207 |  | 1202.44 |
| 102200 | 350.00 | TOTAL |  | 4190.40 |
| 102201 | 85.00 |  |  |  |