

Reconciliation Monthly, 2020-21

To end January 2021

Current a/c at start of period	£	28,482.11	
Deposit a/c at start of period	£	6,383.13	
Total carried forward from last financial year	£	34,865.24	
Add Income to date	£	29,387.82	
Less received not presented	£	-	
Subtract Expenditure to date	-£	16,734.98	
Less Cheques presented previous year		-£839.10	102013
Add cheques this year not presented		£721.98	£168.99
Closing Balance		£47,400.96	See summa
Deposit a/c at end of period Dec ending 0068	£	6,386.60	
Current a/c at end of period Dec ending 4743	£	41,014.36	
Total going forward to next quarter	£	47,400.96	
Difference	£	-	
Scottish Widows		Confirmed	£10,000.00
Estimated total all accounts =		£57,400.96	

chqs not presented summary

102018	£20.00	24th May 2020
102048	£40.00	5th Jan 2021
102049	£498.00	8th Jan
102050	£19.98	3rd Feb
102051	£144.00	3rd Feb

total £721.98

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Finance Committee chair

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Date

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RFO

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Date

102010	102012	102011
£32.91	£199.20	£438.00

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