

# Reconciliation for 1st quarter, 2020-21

To end 1st June 2020

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	£ 14,134.90		
Less received not presented	-£ 10.00		
Subtract Expenditure to date	-£ 3,502.91		
Less Cheques presented previous year	-£839.10	102013	£168.99
Add cheques this year not presented	£2,354.31	102015	£876.00
Closing Balance	£47,002.44		
Current a/c at end of period	£ 6,386.28		
Deposit a/c at end of period	£ 40,616.16		
Total going forward to next quarter	£ 47,002.44		
Difference	£ -		

Scottish Widows	TBC	£10,000.00	No statement
HLTC	TBC	£680.72	No statement since May 2017

**Estimated total all accounts = £57,683.16 HSBC (C& D& HLTC)& S W**

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Finance Committee chair Date .....

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Councillor Date .....

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RFO Date .....

	102010	£32.91		102012	£199.20		102011	£438.00
102016	£312.50	102017	£59.47	102018	£20.00	102019	£1,086.34	

