

## Reconciliation Monthly, 2020-21

To end July 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	£ 14,209.90	
Less received not presented	-£ 75.00	Allotment rent ready to
Subtract Expenditure to date	-£ 9,915.56	
Less Cheques presented previous year	-£839.10	102013 £168.99
Add cheques this year not presented	£1,631.99	102018 £20.00
Closing Balance	£39,877.47	
Deposit a/c at end of period July ending 0068	£ 6,386.28	
Current a/c at end of period July ending 4743	£ 33,491.19	
Total going forward to next quarter	£ 39,877.47	
Difference	£ -	

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

**Estimated total all accounts = £50,558.19 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

bank

102010	£32.91	102012	£199.20	102011	£438.00			
102024	£438.00	102025	£312.50	102026	£39.89	102027	£498.00	102028



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£323.60