

Reconciliation Monthly, 2020-21

To end March 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	£	30,083.24	
Less received not presented	£	-	
Subtract Expenditure to date	-£	20,937.79	
Less Cheques presented previous year		-£839.10	102013 £168.99
Add cheques this year not presented		£1,139.29	See summ:
Closing Balance		£44,310.88	
Deposit a/c at end of period Dec ending 0068	£	-	Bank Close
Current a/c at end of period Dec ending 4743	£	44,310.88	
Total going forward to next quarter	£	44,310.88	CIL RESERVE INCUR
CIL Reserve £1410.00 & £808.11 = £2218.11			
Difference	£	-	
Scottish Widows	Confirmed	£10,000.00	
Estimated total all accounts =		£54,310.88	

chqs not presented summary

102018	£20.00	24th May 2020
102050	£19.98	3rd Feb
102052	£350.00	22nd Feb
102053	£149.31	22nd Feb
102059	£600.00	23rd March

total £1,139.29

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Finance Committee chair Date

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RFO Date

102010	102012	102011
£32.91	£199.20	£438.00

ary below

sd 23rd Feb 2021 Tf to acc 4743

DED £2218.11
