Bank Reconciliation Monthly, 2021-22

1st Jan 2022

Current account HSBC start of year	£	44,310.88			
Scottish Widows account start of year	£	10,000.00			
			102018	102050	102052
Chqs not presented end March 2021	-£	1,139.29	£20.00	£19.98	£350.00
Total carried forward from last financial year	£	53,171.59			
Add Income to date	£	39,590.49			
Less received not presented	£	-			
Subtract Expenditure to date	-£	28,988.78			
Chq presented this year after year end	-£	600.00	102059		
Chqs not presented 102050, 102052, 102053	£	-	Re-issued.		
Cheques not presented (per list below)		£2,160.80			
Closing Balance	£	65,334.10			
Current account HSBC end Dec (ending 4743)	£	56,473.39			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	65,334.10			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

	102218	£500.00
	102219	£10.00
	102222	£99.46
	102227	£15.00
	102228	£10.00
	102229	£15.00
	102230	£495.00
	102231	£10.00
dd		£16.32
	102232	£15.00
	102233	£495.00
tf		£459.02
bc		£21.00
		£2,160.80

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Chair Date

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RFO Date

102053	102059
£149.31	£600.00