



# Hartlebury Parish Council

## Reconciliation Monthly, 2021-22

To end April 2021

Current account HSBC start of year	£	44,310.88		
Scottish Widows account start of year	£	10,000.00		
Chqs not presented end March 2021	-£	1,139.29	102018 £20.00	102050 £19.98
Total carried forward from last financial year	£	<u>53,171.59</u>		
Add Income to date	£	13,645.87		
Less received not presented	£	-		
Subtract Expenditure to date	-£	9,357.32		
Chq presented this year after year end	-£	600.00	102059	
Cheques not presented (per list below)		<u>£8,346.82</u>		
Closing Balance	£	65,206.96		
Current account HSBC at ( ending 4743)	£	56,346.25		
Scottish Widows	£	10,000.00		
Less chqs not presented last year	-£	1,139.29		
Total going forward to next quarter	£	65,206.96		
Difference	£	-		

### Chqs not presented :-

102062	£85.00
102064	£20.69
102065	£498.00
102066	£1,157.78
102067	£180.00
102069	£1,385.44
102070	£5,019.91
	<u>£0.00</u>
	<u>£8,346.82</u>

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Finance Committee chair Date

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Councillor Date

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RFO Date

102052	102053	102059
£350.00	£149.31	£600.00

