

Reconciliation Monthly, 2021-22

To end June 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 | 102052 £350.00 |
| Total carried forward from last financial year | £ | <u>53,171.59</u> | | | 102053 £149.31 |
| Add Income to date | £ | 17,865.13 | | | |
| Less received not presented | £ | - | | | |
| Subtract Expenditure to date | -£ | 11,539.60 | | | |
| Chq presented this year after year end | -£ | 600.00 | | 102059 | |
| Chqs not presented 102050, 102052, 102053 | £ | - | | Re-issued. | |
| Cheques not presented (per list below) | | <u>£764.30</u> | | | |
| Closing Balance | £ | 59,661.42 | | | |
| Current account HSBC at (ending 4743) | £ | 50,800.71 | | | |
| Scottish Widows | £ | 10,000.00 | | | |
| Less chqs not presented last year | -£ | 1,139.29 | | | |
| Total going forward to next quarter | £ | <u>59,661.42</u> | | | |
| CIL Reserve £1410.00 & £808.11=£2218.11 | | | | | |
| Difference | £ | - | | | |

Chqs not presented :-

| | |
|--------|---------|
| 102076 | £495.00 |
| 102078 | £149.31 |
| 102080 | £119.99 |

£764.30

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Chair Date

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RFO Date

102059
£600.00