Reconciliation Monthly, 2021-22

To end May 2021

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	£	17,865.13			
Less received not presented	-£	4,183.26			
Subtract Expenditure to date	-£	10,405.32			
Chq presented this year after year end	-£	600.00	102059		
Cheques not presented (per list below)		£1,048.00			
Closing Balance	£	56,896.14			
Current account HSBC at (ending 4743)	£	48,035.43			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	56,896.14			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

102071	£36.00
102072	£190.00
102073	£495.00
102074	£327.00
	£0.00
	£1,048.00

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Finance Committee chair Date

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RFO Date

102053	102059
£149.31	£600.00