

Reconciliation Monthly, 2021-22

To end August 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	£	53,171.59			102053 £149.31
Add Income to date	£	17,865.13			
Less received not presented	£	-			
Subtract Expenditure to date	-£	19,092.95			
Chq presented this year after year end	-£	600.00		102059	
Chqs not presented 102050, 102052, 102053	£	-		Re-issued.	
Cheques not presented (per list below)		£5,372.75			
Closing Balance	£	56,716.52			
Current account HSBC at (ending 4743)	£	47,855.81			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	56,716.52			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

102187	£970.00
102188	£495.00
102189	£3,775.75
102190	£120.00
102191	£12.00
	<u>£5,372.75</u>

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Chair Date

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RFO Date

102059
£600.00