

## Reconciliation Monthly, 2021-22

To end July 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	-£	13,470.20			
Chq presented this year after year end	-£	600.00		102059	
Chqs not presented 102050, 102052, 102053	£	-		Re-issued.	
Cheques not presented (per list below)		£1,690.59			
Closing Balance	£	58,657.11			
Current account HSBC at ( ending 4743)	£	49,796.40			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	58,657.11			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

102080	£119.99
102182	£495.00
102183	£14.00
102184	£985.00
102185	£76.60
	<u>£1,690.59</u>

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Chair Date .....

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RFO Date .....

102059  
£600.00