

## Reconciliation Monthly, 2020-21

To end December 2020

Current a/c at start of period	£	28,482.11	
Deposit a/c at start of period	£	6,383.13	
Total carried forward from last financial year	£	34,865.24	
Add Income to date	£	29,386.82	
Less received not presented	£	-	
Subtract Expenditure to date	-£	16,066.06	
Less Cheques presented previous year		-£839.10	102013
Add cheques this year not presented		£2,066.86	£168.99
Closing Balance		£49,413.76	See summi:
Deposit a/c at end of period Dec ending 0068	£	6,386.60	
Current a/c at end of period Dec ending 4743	£	43,027.16	
Total going forward to next quarter	£	49,413.76	
Difference	£	-	
Scottish Widows	Confirmed	£10,000.00	
<b>Estimated total all accounts =</b>		<b>£59,413.76</b>	

### chqs not presented summary

102018	£20.00	24th May 2020
102035	£500.00	10th Oct 2020
102036	£43.06	5th Nov 2020
102040	£498.00	20th Nov 2020
102043	£350.00	22nd Dec 2020
102044	£7.80	22nd Dec 2020
102045	£498.00	22nd Dec 2020
102046	£150.00	22nd Dec 2020
total	£2,066.86	

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Finance Committee chair

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Date

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RFO

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Date

102010	102012	102011
£32.91	£199.20	£438.00

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