

Reconciliation Monthly, 2021-22 To 1st November 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	£	38,945.49			
Less received not presented	£	-			
Subtract Expenditure to date	-£	22,428.83			
Chq presented this year after year end	-£	600.00		102059	
Chqs not presented 102050, 102052, 102053	£	-			Re-issued.
Cheques not presented (per list below)		£1,428.73			
Closing Balance	£	70,516.98			
Current account HSBC at (ending 4743)	£	61,656.27			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	70,516.98			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

102190	£120.00
102196	£30.00
102205	£250.00
102206	£495.00
102207	£480.00
102208	£40.00
DD	£13.73

£1,428.73

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Chair

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Date

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102059
£600.00