

Reconciliation Monthly, 2021-22

To end September 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	£	34,886.88			
Less received not presented	£	-			
Subtract Expenditure to date	-£	21,139.46			
Chq presented this year after year end	-£	600.00		102059	
Chqs not presented 102050, 102052, 102053	£	-		Re-issued.	
Cheques not presented (per list below)		£5,604.76			
Closing Balance	£	71,923.77			
Current account HSBC at (ending 4743)	£	63,063.06			
Scottish Widows	£	10,000.00			
Less chqs not presented last year	-£	1,139.29			
Total going forward to next quarter	£	71,923.77			
CIL Reserve £1410.00 & £808.11=£2218.11					
Difference	£	-			

Chqs not presented :-

102190	£120.00
102193	£58.51
102194	£17.50
102195	£0.00
102196	£30.00
102197	£495.00
102198	£66.00
102199	£282.00
102200	£40.00
102201	£3,775.75
102202	£240.00
102203	£414.00
102204	£66.00
	<u>£5,604.76</u>

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Chair Date

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RFO Date

102059
£600.00