

Unpresented cheques

Bank Reconciliation –05/10/2021							
Date on cheque	Date cashed	Power to spend	Cheque No.	Minute no.	Description	Total	VAT
30/08/21			300058	21/175	Delabole Primary School – School crossing patrol grant	£1,500.00	
14/09/21			300060	21/175	Methodist Chapel Hire (10th August meeting)	£15.00	

Total Unpresented Cheques £1,500.00

Bank Balance at 07/09/2021 £130,796.15

Expected income £0.00

Variance £1,500.00

Adjusted Cash balance £129,296.15

Committed payments							
	Cormac	Play Park Maintenance	£2,979.27	plus VAT		£2,979.27	
	L crocker and Sons						
	Tarmacadam contractors	Path Tarmac	£1,320.00	plus VAT		£1,320.00	

Total Committed payments £4,299.27

Adjusted Cash balance £129,296.15

Total including commitments £124,996.88

Unpresented cheques