

PITSEA MOUNT COMMUNITY ASSOCIATION

BANK RECONCILIATION

Closing Balance	2020	£16,779.80	
Income	2021	£34,209.83	
		£50,989.63	
Expenditure	2021	£37,698.75	
		£13,290.88	
Late Credit	2020	£605.21	
		£13,896.09	
Late Credit	2021	£257.51	
		£13,638.58	
Late Cashed Cheque	2020	£185.00	
		£13,453.58	
Cheque Not Cleared	2021	£260.34	CHQ No. 2257
Cheque Not Cleared	2021	£20.00	CHQ No. 2258
Cheque Not Cleared	2021	£20.00	CHQ No. 2259
Closing Balance		£13,753.92	
Adjustment		£0.00	CASH
Closing Balance		£13,753.92	
Project Account			
Open Bal	01/01/2021	£11,006.43	
Transfer In		£10,193.00	
Transfer Out		£20,000.00	
Close Bal	31/12/2021	£1,199.43	