

Bank Reconciliation

April 2017

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	363.58
		<u>73,887.99</u>
Cash Book Payments		<u>4,236.66</u>
		<u>69,651.33</u>
Represented by:	Bank Statements	
	Community Direct Plus	69,196.70
	Business Select Instant	454.63
		0.00
		<u>69,651.33</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>69,651.33</u>

May 2017

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	1,003.58
		<u>74,527.99</u>
Cash Book Payments		<u>8,039.30</u>
		<u>66,488.69</u>
Represented by	Bank Statements	
	Community Direct Plus	66,034.06
	Business Select Instant	454.63
		<u>66,488.69</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>66,488.69</u>

