

**Bank Reconciliation**

**August    2017**

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	6,824.49
		<u>80,348.90</u>
Cash Book Payments		<u>19,687.11</u>
		<u>60,661.79</u>
Represented by:	Bank Statements	
	Community Direct Plus	60,207.16
	Business Select Instant	454.63
		0.00
		<u>60,661.79</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>60,661.79</u>

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**September    2017**

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	7,395.80
		<u>80,920.21</u>
Cash Book Payments		<u>26,014.86</u>
		<u>54,905.35</u>
Represented by	Bank Statements	
	Community Direct Plus	54,450.72
	Business Select Instant	454.63
		<u>54,905.35</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>54,905.35</u>

