

Bank Reconciliation

December 2017

Balance brought forward	Apr-17		73,524.41
Cash Book Receipts	Precept		0.00
	Other		<u>11,870.39</u>
			<u>85,394.80</u>
Cash Book Payments			<u>37,787.05</u>
			<u>47,607.75</u>
Represented by:	Bank Statements		
	Community Direct Plus		47,253.05
	Business Select Instant		454.70
			<u>0.00</u>
			<u>47,707.75</u>
Outstanding Cheques	No.	203144	100.00
	No.		
	No.		
	No.		
			<u>47,607.75</u>

January 2018

Balance brought forward	Apr-17		73,524.41
Cash Book Receipts	Precept		0.00
	Other		<u>12,339.98</u>
			<u>85,864.39</u>
Cash Book Payments			<u>41,208.22</u>
			<u>44,656.17</u>
Represented by	Bank Statements		
	Community Direct Plus		44,381.47
	Business Select Instant		454.70
			<u>44,836.17</u>
Outstanding Cheques	No.	203150	80.00
	No.	203144	100.00
	No.		
	No.		
			<u>44,656.17</u>

