

Bank Reconciliation

February 2018

Balance brought forward	Apr-17		73,524.41
Cash Book Receipts	Precept		0.00
	Other		<u>12,785.77</u>
			<u>86,310.18</u>
Cash Book Payments			<u>48,634.11</u>
			<u>37,676.07</u>
Represented by:	Bank Statements		
	Community Direct Plus		37,401.37
	Business Select Instant		454.70
			<u>0.00</u>
			<u>37,856.07</u>
Outstanding Cheques	No.	203144	100.00
	No.	203156	80.00
	No.		
	No.		
			<u>37,676.07</u>

March 2018

Balance brought forward	Apr-17		73,524.41
Cash Book Receipts	Precept		0.00
	Other		<u>15,430.77</u>
			<u>88,955.18</u>
Cash Book Payments			<u>51,261.57</u>
			<u>37,693.61</u>
Represented by	Bank Statements		
	Community Direct Plus		37,318.91
	Business Select Instant		454.70
			<u>37,773.61</u>
Outstanding Cheques	No.		
	No.	203156	80.00
	No.		
	No.		
			<u>37,693.61</u>

