

**Bank Reconciliation**

**June      2017**

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	4,998.49
		<u>78,522.90</u>
Cash Book Payments		<u>12,624.12</u>
		<u>65,898.78</u>
Represented by:	Bank Statements	
	Community Direct Plus	65,444.15
	Business Select Instant	454.63
		0.00
		<u>65,898.78</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>65,898.78</u>

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**July      2017**

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	6,504.49
		<u>80,028.90</u>
Cash Book Payments		<u>16,532.41</u>
		<u>63,496.49</u>
Represented by	Bank Statements	
	Community Direct Plus	63,041.86
	Business Select Instant	454.63
		<u>63,496.49</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>63,496.49</u>

