

Bank Reconciliation

October 2017

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	7,715.87
		<u>81,240.28</u>
Cash Book Payments		<u>30,377.39</u>
		<u>50,862.89</u>
Represented by:	Bank Statements	
	Community Direct Plus	50,408.19
	Business Select Instant	454.70
		0.00
		<u>50,862.89</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>50,862.89</u>

November 2017

Balance brought forward	Apr-17	73,524.41
Cash Book Receipts	Precept	0.00
	Other	8,327.87
		<u>81,852.28</u>
Cash Book Payments		<u>34,039.84</u>
		<u>47,812.44</u>
Represented by	Bank Statements	
	Community Direct Plus	47,357.74
	Business Select Instant	454.70
		<u>47,812.44</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>47,812.44</u>

