Bank Reconciliation

October 2017

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

November 2017

Cash Book Receipts Precept Other 0.00 Cash Book Payments 81,852.28 Cash Book Payments 34,039.84 47,812.44 Represented by Bank Statements Community Direct Plus Business Select Instant 47,357.74 August Au	Balance brought forward	Apr-17	73,524.41
Cash Book Payments 81,852.28 34,039.84 47,812.44 Represented by Bank Statements Community Direct Plus Business Select Instant 47,357.74 Business Select Instant 454.70 A7,812.44 No. No. No. No. No. No. No. No. No. No. No. No. No.	Cash Book Receipts	Precept	0.00
Cash Book Payments 34,039.84 Represented by Bank Statements Community Direct Plus Business Select Instant 47,357.74 August Augus		Other	8,327.87
Represented by Bank Statements Community Direct Plus Business Select Instant 47,357.74 Business Select Instant 47,812.44 Outstanding Cheques No. No. No. No. No.			81,852.28
Represented by Bank Statements Community Direct Plus 47,357.74 Business Select Instant 47,812.44 Outstanding Cheques No. No. No. No. No. No.	Cash Book Payments		34,039.84
Community Direct Plus Business Select Instant 47,357.74 454.70 47,812.44 Outstanding Cheques No. No. No. No. No. No.			47,812.44
Community Direct Plus Business Select Instant 47,357.74 454.70 47,812.44 Outstanding Cheques No. No. No. No. No. No.			
Business Select Instant 454.70 47,812.44 Outstanding Cheques No.	Represented by	Bank Statements	
Business Select Instant 454.70 47,812.44 Outstanding Cheques No.			
Business Select Instant 454.70 47,812.44 Outstanding Cheques No.			
Outstanding Cheques No. No. No. No. No.		Community Direct Plus	47,357.74
Outstanding Cheques No. No. No. No.		Business Select Instant	454.70
Outstanding Cheques No. No. No. No.			
No. No. No.			47,812.44
No	Outstanding Cheques	No.	
No		No.	
		No.	
47,812.44		No.	
			47,812.44