

Bank Reconciliation

April 2018

Balance brought forward	Apr-17		37,693.00
Cash Book Receipts		Precept	40,451.50
		Other	686.00
			<u>78,830.50</u>
Cash Book Payments			<u>3,146.26</u>
			<u>75,684.24</u>
Represented by:	Bank Statements		
		Community Direct Plus	75,311.74
		Business Select Instant	454.77
			0.00
			<u>75,766.51</u>
Outstanding Cheques	No.	203161	81.59
	No.		
	No.		
	No.		
			<u>75,684.92</u>

May 2018

Balance brought forward	Apr-17		37,693.00
Cash Book Receipts		Precept	40,451.50
		Other	
			<u>78,144.50</u>
Cash Book Payments			<u>78,144.50</u>
Represented by	Bank Statements		
		Community Direct Plus	
		Business Select Instant	
			<u>0.00</u>
Outstanding Cheques	No.		
	No.		
	No.		
	No.		
			<u>0.00</u>

