

Bank Reconciliation

June 2018

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts		Precept	40,451.50
		Other	3,343.28
			<u>81,488.39</u>
Cash Book Payments			<u>9,303.51</u>
			<u>72,184.88</u>
Represented by:	Bank Statements		
		Community Direct Plus	71,811.70
		Business Select Instant	454.77
			0.00
			<u>72,266.47</u>
Outstanding Cheques	No.		
	No.	203211	81.59
	No.		
	No.		
			<u>72,184.88</u>

July 2018

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts		Precept	40,451.50
		Other	
			<u>78,145.11</u>
Cash Book Payments			<u>78,145.11</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>
