

**Bank Reconciliation**

**August 2018**

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts		Precept	40,451.50
		Other	5,179.98
			<u>83,325.09</u>
Cash Book Payments			<u>18,641.29</u>
			<u>64,683.80</u>
Represented by:	Bank Statements		
		Community Direct Plus	64,350.22
		Business Select Instant	454.77
			0.00
			<u>64,804.99</u>
Outstanding Cheques	No.		
	No.	203216	81.59
	No.	203226	39.60
	No.		
			<u>64,683.80</u>

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**September 2018**

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts		Precept	40,451.50
		Other	5,499.98
			<u>83,645.09</u>
Cash Book Payments			<u>20,873.51</u>
			<u>62,771.58</u>
Represented by	Bank Statements		
		Community Direct Plus	63,073.72
		Business Select Instant	454.77
			<u>63,528.49</u>
Outstanding Cheques	No.	203216	81.59
	No.	203164	593.73
	No.	203165	81.59
	No.		
			<u>62,771.58</u>

