

Bank Reconciliation

December 2018

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts	Precept		40,451.50
	Other		<u>6,586.05</u>
			<u>84,731.16</u>
Cash Book Payments			<u>33,234.48</u>
			<u>51,496.68</u>
Represented by:	Bank Statements		
	Community Direct Plus		51,123.43
	Business Select Instant		454.84
			<u>0.00</u>
			<u>51,578.27</u>
Outstanding Cheques	No.		
	No.	203216	81.59
	No.		
	No.		
			<u>81.59</u>
			<u>51,496.68</u>

January 2019

Balance brought forward	Apr-18		37,693.61
Cash Book Receipts	Precept		40,451.50
	Other		<u>6,987.64</u>
			<u>85,132.75</u>
Cash Book Payments			<u>39,947.93</u>
			<u>45,184.82</u>
Represented by	Bank Statements		
	Community Direct Plus		44,729.98
	Business Select Instant		454.84
			<u>45,184.82</u>
Outstanding Cheques	No.		
	No.		
	No.		
	No.		
			<u>45,184.82</u>
			<u>45,184.82</u>

