

Bank Reconciliation

February 2019

Balance brought forward	Apr-18	37,693.61
Cash Book Receipts	Precept	40,451.50
	Other	9,271.18
		<u>87,416.29</u>
Cash Book Payments		<u>43,851.70</u>
		<u>43,564.59</u>
Represented by:	Bank Statements	
	Community Direct Plus	43,109.75
	Business Select Instant	454.84
		0.00
		<u>43,564.59</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>43,564.59</u>

March 2019

Balance brought forward	Apr-18	37,693.61
Cash Book Receipts	Precept	40,451.50
	Other	9,658.57
		<u>87,803.68</u>
Cash Book Payments		<u>47,689.09</u>
		<u>40,114.59</u>
Represented by	Bank Statements	
	Community Direct Plus	39,659.75
	Business Select Instant	454.84
		<u>40,114.59</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>40,114.59</u>

