

Bank Reconciliation

April 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	537.56
		<u>81,913.15</u>
Cash Book Payments		<u>2,849.62</u>
		<u>79,063.53</u>
Represented by:	Bank Statements	
	Community Direct Plus	78,607.89
	Business Select Instant	455.64
		0.00
		<u>79,063.53</u>
Outstanding Cheques	No.	
		<u>79,063.53</u>

May 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	2,920.56
		<u>84,296.15</u>
Cash Book Payments		<u>5,551.73</u>
		<u>78,744.42</u>
Represented by	Bank Statements	
	Community Direct Plus	78,288.78
	Business Select Instant	455.64
		<u>78,744.42</u>
Outstanding Cheques	No.	
		<u>78,744.42</u>

