

Bank Reconciliation

August 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	<u>5,703.55</u>
		87,079.14
Cash Book Payments		<u>16,202.86</u>
		<u>70,876.28</u>
Represented by:	Bank Statements	
	Community Direct Plus	70,420.64
	Business Select Instant	455.64
		<u>0.00</u>
		70,876.28
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>70,876.28</u>

September 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	<u>6,424.69</u>
		87,800.28
Cash Book Payments		<u>26,433.05</u>
		<u>61,367.23</u>
Represented by	Bank Statements	
	Community Direct Plus	60,911.59
	Business Select Instant	455.64
		<u>61,367.23</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>61,367.23</u>

