

Bank Reconciliation

October 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	7,002.93
		<u>88,378.52</u>
Cash Book Payments		<u>30,032.65</u>
		<u>58,345.87</u>
Represented by:	Bank Statements	
	Community Direct Plus	57,889.09
	Business Select Instant	456.78
		0.00
		<u>58,345.87</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>58,345.87</u>

November 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	7,678.93
		<u>89,054.52</u>
Cash Book Payments		<u>32,586.59</u>
		<u>56,467.93</u>
Represented by	Bank Statements	
	Community Direct Plus	56,011.15
	Business Select Instant	456.78
		<u>56,467.93</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>56,467.93</u>

