

Bank Reconciliation

December 2019

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	8,609.38
		<u>89,984.97</u>
Cash Book Payments		<u>35,791.08</u>
		<u>54,193.89</u>
Represented by:	Bank Statements	
	Community Direct Plus	53,737.11
	Business Select Instant	456.78
		0.00
		<u>54,193.89</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>54,193.89</u>

January 2020

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	9,273.38
		<u>90,648.97</u>
Cash Book Payments		<u>39,464.04</u>
		<u>51,184.93</u>
Represented by	Bank Statements	
	Community Direct Plus	50,728.15
	Business Select Instant	456.78
		<u>51,184.93</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>51,184.93</u>

