

Bank Reconciliation

February 2020

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	<u>10,030.08</u>
		91,405.67
Cash Book Payments		<u>45,153.63</u>
		<u>46,252.04</u>
Represented by:	Bank Statements	
	Community Direct Plus	45,795.26
	Business Select Instant	456.78
		<u>0.00</u>
		46,252.04
Outstanding Cheques	No.	
	No.	
	No.	
	No.	<u>46,252.04</u>

March 2020

Balance brought forward	Apr-19	40,114.59
Cash Book Receipts	Precept	41,261.00
	Other	<u>10,434.08</u>
		91,809.67
Cash Book Payments		<u>47,895.39</u>
		<u>43,914.28</u>
Represented by	Bank Statements	
	Community Direct Plus	43,457.50
	Business Select Instant	456.78
		<u>43,914.28</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	<u>43,914.28</u>

