

Bank Reconciliation

June 2020

Balance brought forward	Apr-20	43,914.28
Cash Book Receipts	Precept	41,674.00
	Other	<u>1,788.31</u>
		<u>87,376.59</u>
Cash Book Payments		<u>9,812.66</u>
		<u><u>77,563.93</u></u>

Represented by: Bank Statements

	Community Direct Plus	77,071.01
	Business Select Instant	457.92
		<u>0.00</u>
		<u>77,528.93</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u><u>77,528.93</u></u>

July 2020

Balance brought forward	Apr-20	43,914.28
Cash Book Receipts	Precept	41,674.00
	Other	<u>2,188.31</u>
		<u>87,776.59</u>
Cash Book Payments		<u>11,934.44</u>
		<u><u>75,842.15</u></u>

Represented by Bank Statements

	Community Direct Plus	75,384.23
	Business Select Instant	457.92
		<u>75,842.15</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u><u>75,842.15</u></u>

