

Bank Reconciliation

July 2020

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

Aug 2020

Balance brought forward	Apr-20	43,914.28
Cash Book Receipts	Precept	41,674.00
	Other	<u>2,221.91</u>
		87,810.19
Cash Book Payments		<u>13,784.19</u>
		<u>74,026.00</u>
Represented by	Bank Statements	
	Community Direct Plus	73,568.08
	Business Select Instant	457.92
		<u>74,026.00</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>74,026.00</u>

