

Bank Reconciliation

Mar-21

Balance brought forward	Apr-20	43,914.28
Cash Book Receipts	Precept	41,674.00
	Other	7,115.72
		<u>92,704.00</u>
Cash Book Payments		43,495.58
		<u>49,208.42</u>
Represented by	Bank Statements	48,750.50
	Community Direct Plus	
	Business Select Instant	457.92
		<u>49,208.42</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>49,208.42</u>
		<u>49,208.42</u>
Balance brought forward	Apr-21	49,208.42
Cash Book Receipts	Precept	41,674.00
	Other	370.54
		<u>91,252.96</u>
Cash Book Payments		2,459.96
		<u>88,793.00</u>
Represented by	Bank Statements	
	Community Direct Plus	88,334.54
	Business Select Instant	458.46
		<u>88,793.00</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>88,793.00</u>
		<u>88,793.00</u>

