

Bank Reconciliation

Apr-21

| | | |
|-------------------------|-------------------------|------------------|
| Balance brought forward | Apr-21 | 49,208.89 |
| Cash Book Receipts | Precept | 41,674.00 |
| | Other | 370.07 |
| | | <u>91,252.96</u> |
| Cash Book Payments | | <u>2,459.96</u> |
| | | <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> |

May-21

| | | |
|-------------------------|-------------------------|------------------|
| Balance brought forward | Apr-21 | 49,208.89 |
| Cash Book Receipts | Precept | 41,674.00 |
| | Other | 1,424.07 |
| | | <u>92,306.96</u> |
| Cash Book Payments | | <u>5,924.74</u> |
| | | <u>86,382.22</u> |
| Represented by | Bank Statements | |
| | Community Direct Plus | 85,923.76 |
| | Business Select Instant | 458.46 |
| | | <u>86,382.22</u> |
| Outstanding Cheques | No. | |
| | No. | |
| | No. | |
| | No. | |
| | | <u>86,382.22</u> |
| | | <u>86,382.22</u> |

