

Bank Reconciliation

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>

Jun-21

Balance brought forward	Apr-21	49,208.89
Cash Book Receipts	Precept	41,674.00
	Other	3,754.56
		<u>94,637.45</u>
Cash Book Payments		<u>10,545.33</u>
		<u>84,092.12</u>
Represented by	Bank Statements	
	Community Direct Plus	83,633.66
	Business Select Instant	458.46
		<u>84,092.12</u>
Outstanding Cheques	No.	
	No.	
	No.	
	No.	
		<u>84,092.12</u>

