

BANK RECONCILIATION AS AT 31ST DECEMBER 2019

Account:

BANK STATEMENT BALANCE 30TH NOVEMBER 2019	£18,642.03
PREVIOUS OUTSTANDING CHEQUES	£503.60
CASH BOOK BALANCE 31ST DECEMBER 2019	£18,138.43
ADD CHEQUES OUTSTANDING:	
101719	£83.60
101818	£182.44
101819	£130.38
OUTSTANDING CHEQUES	 £396.42
RECEIPTS	£6.96
PAYMENTS	£848.06
BALANCE 31ST DECEMBER 2019	£17,693.75
BALANCE AS PER BANK STATEMENT	£17,693.75
DIFFERENCE	£0.00

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
02.12.2019	Bank Interest				£6.96				£6.96		£6.96	Y	December

