## **BANK RECONCILIATION AS AT 31ST JANUARY 2020**

## Account:

BANK STATEMENT BALANCE 31ST DECEMBER 2019	£17,693.75
PREVIOUS OUTSTANDING CHEQUES	£396.42
CASH BOOK BALANCE 31ST JANUARY 2020	£17,297.33
ADD CHEOLIES OLITSTANDING:	

101719 £83.60

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OUTSTANDING CHEQUES	£83.60
RECEIPTS	£0.00
PAYMENTS	£792.61
BALANCE 31ST JANUARY 2020	£16,588.32
BALANCE AS PER BANK STATEMENT	£16,588.32 *
DIFFERENCE	£0.00

	101822 D/D	101821	101820	Cheque No:
£478.83		£95.60	f383.23	Salary
£25.00		!	£25.00	Office Allowance
£133.42			£133,42	Admin
				Audit
£59.36	£59.36			Street
£80.00	£80.00			Playing fields
£0.00				Reserves
	£80.00 £59.36	£95.60	£541.65	Net
£16.00	£16.00			VAT
£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£96.00 £59.36	£95.60	£0.00 £541.65	Total
£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£96.00 £59.36	£95.60	£0.00 £541.65	Check
	D/I	101821		CHQ No:
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	~ ~	-		Cheque Cleared Y/N
	Janua Janua	Janua	Janua	Wh Clea

When						ğ
Cheque Cleared Y/N	Z	Z	Z	Z	Z	£0.00 Not Cleared
Total	€0.00	£0.00	€0.00	£0.00	£0.00	£0.00
VAT						£0.00
Net						€0.00
Playing field						6
Precept						£0.00
Description:						
Date:						Totals