

## BANK RECONCILIATION AS AT 30TH NOVEMBER 2019

### Account:

BANK STATEMENT BALANCE 31ST OCTOBER 2019		£19,227.49
PREVIOUS OUTSTANDING CHEQUES		£83.60
CASH BOOK BALANCE 30TH NOVEMBER 2019		£19,143.89
ADD CHEQUES OUTSTANDING:		
	101719	£83.60
	101814	£420.00
OUTSTANDING CHEQUES		£503.60
RECEIPTS		£249.90
PAYMENTS		£1,255.36
BALANCE 30TH NOVEMBER 2019		£18,642.03
BALANCE AS PER BANK STATEMENT		£18,642.03
DIFFERENCE		£0.00