

## BANK RECONCILIATION AS AT 28TH FEBRUARY 2020

### Account:

BANK STATEMENT BALANCE 31ST JANUARY 2020		£16,588.32
PREVIOUS OUTSTANDING CHEQUES		£83.60
CASH BOOK BALANCE 28TH FEBRUARY 2020		£16,504.72
ADD CHEQUES OUTSTANDING:		
	101719	£83.60
	101855	£430.00
	101856	£200.00
OUTSTANDING CHEQUES		£713.60
RECEIPTS		£0.00
PAYMENTS		£1,406.53
BALANCE 28TH FEBRUARY 2020		£15,811.79
BALANCE AS PER BANK STATEMENT		£15,811.79
DIFFERENCE		£0.00

Description:	Item No:	Precept	VAT Refund	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
								£0.00	N	
								£0.00	N	
								£0.00	N	
								£0.00	N	
								£0.00	N	
<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not Cleared

FEBRUARY 2020 - RECEIPTS

