

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 CHEQUES OUTSTANDING:			*
	101719	£83.60	*
			*
			*
			*
			*
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	



Date:	Description:	Precept	Playing field	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	Not Cleared