

## BANK RECONCILIATION AS AT 31ST JULY 2021

### Account:

BANK STATEMENT BALANCE 30TH JUNE 2021	£24,310.08
PREVIOUS OUTSTANDING CHEQUES	£418.00
CASH BOOK BALANCE 30TH JULY 2021	£19,001.84
ADD CHEQUES OUTSTANDING:	£310.80
	£71.20
	£1,132.56

OUTSTANDING CHEQUES	£1,514.56
RECEIPTS	£0.00
PAYMENTS	£6,404.80
BALANCE 31ST JULY 2021	£19,001.84
BALANCE AS PER BANK STATEMENT	£19,001.84
DIFFERENCE	£0.00

D Burns cheque cancelled due to nn receipt 101926 £85.92  
503.92-85.92 = 418.00

RECEIPTS JULY 2021

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	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	
											£0.00	N	
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not Cleared
<b>Totals</b>													

