

BANK RECONCILIATION AS AT 31ST MARCH 2020

Account:

BANK STATEMENT BALANCE 28TH FEBRUARY 2020		£15,811.79	
PREVIOUS OUTSTANDING CHEQUES		£713.60	
CASH BOOK BALANCE 31ST MARCH 2020		£15,098.19	
ADD CHEQUES OUTSTANDING:			
	101791	£83.60	*
	101862	£200.00	*
	101863	£75.00	*
			*
			*
OUTSTANDING CHEQUES		£358.60	
RECEIPTS		£8.59	
PAYMENTS		£2,414.03	
BALANCE 31ST MARCH 2020		£13,051.35	
	£0.00		
BALANCE AS PER BANK STATEMENT		£13,051.35	*
DIFFERENCE		£0.00	

Date:	Description:	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
20.03.2020	Allotments		£6.70		£6.70	Y	
02.03.2020	Interest		£1.89		£1.89	Y	
					£0.00	N	
					£0.00	N	
Totals			£8.59	£0.00	£8.59	£0.00	Not Cleared

MARCH 2020- RECEIPTS

