

## BANK RECONCILIATION AS AT 31ST OCTOBER 2021

### Account:

BANK STATEMENT BALANCE 30TH SEPTEMBER 2020	£26,765.02	
PREVIOUS OUTSTANDING CHEQUES	£1,556.00	
CASH BOOK BALANCE 31ST OCTOBER 2021	£25,209.02	
ADD CHEQUES OUTSTANDING:		
	£24.00	*
	£402.00	*
	£99.69	*
	£8,000.00	*
	£180.00	*
	£48.00	
	£180.00	
	£200.00	
	£71.20	
	£310.80	
	£40.00	
OUTSTANDING CHEQUES	£9,555.69	
RECEIPTS	£8,105.00	
PAYMENTS	£9,575.68	
BALANCE 31ST OCTOBER 2021	£33,294.03	
BALANCE AS PER BANK STATEMENT	£33,294.03	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	VAT		Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque	
			Precept	Refund								Cleared Y/N	When Cleared
1.10.2021	St James						£8,000.00				£8,000.00		
29.10.2021	E Potter				£35.00						£35.00		
29.10.2021	D Jacobs				£35.00						£35.00		
27.10.2021	C Cudmore				£35.00						£35.00		
											£0.00		
<b>Totals</b>			£0.00	£0.00	£0.00	£105.00	£0.00	£8,000.00	£0.00	£0.00	£8,105.00	£0.00	Not Cleared

