

## Bank reconciliation 19/20

### Bank reconciliation to 30 December 2019

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,273.65	Opening balance 1 April 2019	£29,199.84
Savings account	£29,340.11	Less o/s cheques	£0.00
<b>Total</b>	<b>£30,613.76</b>	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-November	£18,627.77
		December	1,065.81
			£19,693.58
		<i>Less:</i>	
		Payments:	
		April-November	£15,851.33
		December	838.31
			£16,689.64
		<i>Less:</i>	
		VAT:	
		April-November	£1,589.02
		December	1.00
			£1,590.02
plus o/s deposits			<b>-£18,279.66</b>
Net balances as at 30 December 2019	<u>£30,613.76</u>	Closing balance per cash book at 30 December 2019	<u>£30,613.76</u>

The net balances reconcile with the cash book per 30 December 2019

Prepared by Karin de Vries, Clerk and RFO 3 January 2020