

Bank reconcilliation 19/20

Bank reconciliation to 30 January 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,223.15	Opening balance 1 April 2019	£29,199.84
Savings account	£37,340.11	Less o/s cheques	£0.00
Total	£38,563.26	Receipts:	
less o/s cheques		April-December	£19,693.58
		January	8,912.04
			£28,605.62
		Less:	
		Payments:	
		April-December	£16,689.64
		January	948.27
			£17,637.91
		Less:	
		VAT:	
		April-December	£1,590.02
		January	14.27
			£1,604.29
plus o/s deposits			-£19,242.20
Net balances as at 30 January 2020	<u>£38,563.26</u>	Closing balance per cash book at 30 January 2020	<u>£38,563.26</u>

The net balances reconcile with the cash book per 30 January 2020

Prepared by Karin de Vries, Clerk and RFO 21 February 2020