

Bank reconciliation 19/20

Bank reconciliation to 28 February 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,806.93	Opening balance 1 April 2019	£29,199.84
Savings account	£35,340.11	Less o/s cheques	£0.00
Total	£37,147.04	<i>Add:</i>	
Total		Receipts:	
less o/s cheques		April-Jan	£28,605.62
		February	0.00
			£28,605.62
		<i>Less:</i>	
		Payments:	
		April-Jan	£17,637.91
		February	1,358.03
			£18,995.94
		<i>Less:</i>	
		VAT:	
		April-Jan	£1,604.29
		February	58.19
			£1,662.48
	£0.00		£1,662.48
plus o/s deposits			-£20,658.42
	£0.00		
Net balances as at 30 January 2020	<u>£37,147.04</u>	Closing balance per cash book at 28 February 2020	<u>£37,147.04</u>

The net balances reconcile with the cash book per 28 February 2020

Prepared by Karin de Vries, Clerk and RFO 26 March 2020