

Bank reconciliation 19/20

Bank reconciliation to 31 March 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£976.30	Opening balance 1 April 2019	£29,199.84
Savings account	£32,351.25	Less o/s cheques	£0.00
Total	£33,327.55	<i>Add:</i>	
Total		Receipts:	
less o/s cheques		April-Feb	£28,605.62
		Mar	11.14
			£28,616.76
		<i>Less:</i>	
		Payments:	
		April-Feb	£18,995.94
		March	3,409.03
			£22,404.97
		<i>Less:</i>	
		VAT:	
		April-Feb	£1,662.48
		March	421.60
			£2,084.08
plus o/s deposits			-£24,489.05
Net balances as at 31 March 2020	<u>£33,327.55</u>	Closing balance per cash book at 31 March 2020	<u>£33,327.55</u>

The net balances reconcile with the cash book per 31 March 2020

Prepared by Karin de Vries, Clerk and RFO 15 May 2020