

Bank reconciliation 20/21

Bank Reconciliation

Bank reconciliation to 29 April 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,549.28	Opening balance 1 April 2020	33327.55
Savings account	£43,851.25	Less o/s cheques	£0.00
Total	£45,400.53	<i>Add:</i>	
less o/s cheques		Receipts:	
		HMRC VAT reclaim	£2,827.14
		April	10,000.00
			£12,827.14
		<i>Less:</i>	
		Payments:	
		April	638.16
			£638.16
		<i>Less:</i>	
		VAT:	
		April	£116.00
plus o/s deposits			-£754.16
	<u>£45,400.53</u>		
	<u>£45,400.53</u>		
Net balances as at 29 April 2020	<u><u>£45,400.53</u></u>	Closing balance per cash book at 29 April 2020	<u><u>£45,400.53</u></u>

The net balances reconcile with the cash book per 29 April 2020

Prepared by Karin de Vries, Clerk and RFO 23 May 2020