

Bank reconciliation 20/21

Bank reconciliation to 29 May 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£567.48	Opening balance 1 April 2020	£33,327.55
Savings account	£41,851.25	Less o/s cheques	£0.00
Total	£42,418.73	<i>Add:</i>	
less o/s cheques		Receipts:	
		April	£12,827.14
		May	440.00
			£13,267.14
		<i>Less:</i>	
		Payments:	
		April	£638.16
	0	May	3,186.82
			£3,824.98
		<i>Less:</i>	
		VAT:	
		April	£116.00
		May	234.98
	<u>£0.00</u>		£350.98
			-£4,175.96
	<u>£0.00</u>		
Net balances as at 29 May 2020	<u><u>£42,418.73</u></u>	Closing balance per cash book at 29 May 2020	<u><u>£42,418.73</u></u>

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

Prepared by Karin de Vries, Clerk and RFO, 19 June 2020