

Bank reconciliation 20/21

Bank reconciliation to 29 June 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,276.10	Opening balance 1 April 2020	£33,327.55
Savings account	£39,861.30	Less o/s cheques	£0.00
Total	£41,137.40	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-May	£13,267.14
		June	165.05
			£13,432.19
		<i>Less:</i>	
		Payments:	
		April-May	£3,824.98
	0	June	1,418.47
			£5,243.45
		<i>Less:</i>	
		VAT:	
		April-May	£350.98
		June	27.91
			£378.89
plus o/s deposits			-£5,622.34
	<u>£41,137.40</u>		
Net balances as at 29 June 2020	<u><u>£41,137.40</u></u>	Closing balance per cash book at 29 June 2020	<u><u>£41,137.40</u></u>

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

Prepared by Karin de Vries, Clerk and RFO