

Bank reconciliation 20/21

Bank reconciliation to 30 July 2020

<u>Bank balances</u>		<u>Cashbook</u>		
Current account	£493.70	Opening balance 1 April 2020		£33,327.55
Savings account	£37,861.30	Less o/s cheques	£0.00	
Total	£38,355.00	Add:		
less o/s cheques		Receipts:		
		April-June	£13,432.19	
		July	0.00	
				£13,432.19
		Less:		
		Payments:		
	0	April-June	£5,243.45	
		July	2,328.40	
				£7,571.85
		Less:		
		VAT:		
		April-June	£378.89	
		July	454.00	
	<u>£38,355.00</u>			£832.89
plus o/s deposits				-£8,404.74
	<u>£38,355.00</u>			
Net balances as at 30 July 2020	<u>£38,355.00</u>	Closing balance per cash book at 30 July 2020		<u>£38,355.00</u>

The net balances reconcile with the cash book per 30 July 2020

Prepared by Karin de Vries, Clerk and RFO

Bank reconciliation to 28 August 2020

<u>Bank balances</u>		<u>Cashbook</u>		
Current account	£1,202.20	Opening balance 1 April 2020		£33,327.55
Savings account	£32,861.30	Less o/s cheques	£0.00	
Total	£34,063.50	Add:		
less o/s cheques		Receipts:		
		April-July	£13,432.19	
		August	0.00	
				£13,432.19
		Less:		
		Payments:		
	0	April-July	£7,571.85	
		August	4,028.89	
				£11,600.74
		Less:		
		VAT:		
		April-July	£832.89	
		August	262.61	
	<u>£34,063.50</u>			£1,095.50
plus o/s deposits				-£12,696.24
	<u>£34,063.50</u>			
Net balances as at 28 August 2020	<u>£34,063.50</u>	Closing balance per cash book at 28 August 2020		<u>£34,063.50</u>

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

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