

## Bank reconciliation 20/21

### Bank reconciliation to 29 September 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£2,885.62	Opening balance 1 April 2020	£33,327.55
Savings account	£33,866.73	Less o/s cheques	£0.00
<b>Total</b>	<b>£36,752.35</b>	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-Aug	£13,432.19
		September	10,005.43
			£23,437.62
		<i>Less:</i>	
		Payments:	
		April-Aug	£11,600.74
	0	September	6,272.58
			£17,873.32
		<i>Less:</i>	
		VAT:	
		April-Aug	£1,095.50
		September	1,044.00
			£2,139.50
plus o/s deposits			<b>-£20,012.82</b>
	<u>£36,752.35</u>		
	<u>£36,752.35</u>		
Net balances as at 29 September 2020	<u><u>£36,752.35</u></u>	Closing balance per cash book at 29 September 2020	<u><u>£36,752.35</u></u>

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

Prepared by Karin de Vries, Clerk and RFO