

Bank reconciliation 20/21

Bank reconciliation to 30 October 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,006.84	Opening balance 1 April 2020	£33,327.55
Savings account	£30,366.73	Less o/s cheques	£0.00
Total	£31,373.57	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-Sept	£23,437.62
		VAT reclaim	£2,432.33
		October	635.00
			£26,504.95
		<i>Less:</i>	
		Payments:	
		April-Sept	£17,873.32
	0	October	7,216.40
			£25,089.72
		<i>Less:</i>	
		VAT:	
		April-Sept	£2,139.50
		October	1,229.71
			£3,369.21
plus o/s deposits			-£28,458.93
	<u>£31,373.57</u>		
	<u>£31,373.57</u>		
Net balances as at 30 October 2020	<u><u>£31,373.57</u></u>	Closing balance per cash book at 30 October 2020	<u><u>£31,373.57</u></u>

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

Prepared by Karin de Vries, Clerk and RFO 12 November 2020