

Bank reconciliation 20/21

Bank reconciliation to 26 February 2020

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,267.57	Opening balance 1 April 2019	£33,327.55
Savings account	£33,367.51	Less o/s cheques	£0.00
Total	£34,635.08	Add:	
less o/s cheques		Receipts:	
		April-Jan	£26,512.63
		February	9,538.61
			£36,051.24
		Less:	
		Payments:	
		April-Jan	£29,600.83
		February	1,463.37
			£31,064.20
		Less:	
		VAT:	
		April-Jan	£3,585.72
		February	93.79
			£3,679.51
plus o/s deposits	£0.00		-£34,743.71
	£0.00		
Net balances as at 26 February 2020	<u>£34,635.08</u>	Closing balance per cash book at 26 February 2020	<u>£34,635.08</u>
The net balances reconcile with the cash book per 26 February 2020		Prepared by Karin de Vries, Clerk and RFO 4 March 2020	