

Bank Reconciliation as at 30/9/19**Current Account**

	£	£	£
Cash Book Balance 1/4/2019	10,099.34		
Receipts	38,030.80		
Payments	24,788.96		
Cash Book Balance 30/9/19			23,341.18

Bank statement as 29/8/19			25340.41
Less unrepresented cheques			

303010	370.36		
303011	378.56		
303012	187.00		
303013	80.00		
303014	308.40		
303015	308.40		
303016	5.00		
303017	253.20		
303018	12.00		
303019	16.31		
303009	80.00	1,999.23	

Reconciled Bank Balance 30-9-19			23,341.18
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Reserve Account

Bank Balance 1/4/19	15038.22		
Interest Earned	26.59		
Bank Balance 30/9/19	15064.81	15064.81	

Total Funding as at 30/9/19			38405.99
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Check

	£	£
Bank Statement Balance 1/4/2019		14,709.33
Less cheques presented in 2019/20 relating to 2018/19		
302926	1,316.66	
302944	187.20	
302946	1,166.77	
302947	1,196.00	
302951	60.00	
302953	201.60	
302954	481.76	4,609.99
Cash Book Balance 1/4/19		10,099.34
Add Receipts 19/20		38,030.80
		48,130.14
Less Payments made 19/20		24,788.96
True Bank Balance when all cheques presented		23,341.18