

Bank Reconciliation as at 30/6/19			Check		
	£	£	£		£
Current Account					
Cash Book Balance 1/4/2019		10,099.34		Bank Statement Balance 1/4/2019	14,709.33
+ Receipts		37,521.80		Less cheques presented in 2019/20 relating to 2018/19	
- Payments		18,349.49		302926	1,316.66
				302944	187.20
Cash Book Balance 30/6//19			29,271.65	302946	1,166.77
				302947	1,196.00
				302951	60.00
Bank statement as 11/6/19		40272.81		302953	201.60
Less unrepresented cheques	302959	6000.00		302954	481.76
	302981	370.16		Cash Book Balance 1/4/19	10,099.34
	302982	267.13		Add Receipts 19/20	37,521.80
	302983	159.40			47,621.14
	302984	80.00		Less Payments made 19/20	18,349.49
	302989	25.00		True Bank Balance when all cheques presented	29,271.65
	302985	1,416.00			
	302986	492.00			
	302993	308.40			
	302994	308.40			
	302990	835.64			
	302991	722.08			
	302992	16.95	11001.16		
Reconciled Bank Balance 30-6-19			29271.65		
Reserve Account					
Bank Balance 1/4/19		15038.22			
Interest Earned		26.59			
Bank Balance 30/6/19		15064.81	15064.81		
Total Funding as at 30/6/19			44336.46		