

## Bank Reconciliation 2019-2020

Financial Year ended April 2020

### Bank Statement

### Cash Book Summary

Date	Debit	Credit	Balance	ID	Balance	ID
06/04/19			<b>£2,674.68</b>		<b>£2,674.68</b>	bought forward
12/04/19		£2,000.00	£4,674.68	Precept	£4,000.00	add receipts for year
01/07/19	£134.40		£4,540.28	Chq 000250		
01/07/19	£75.93		£4,464.35	Chq 000251	£720.33	less payments for year
23/07/19	£120.00		£4,344.35	Chq 000252		
13/09/19		£2,000.00	£6,344.35	Precept		
16/09/19	£84.00		£6,260.35	Chq 000253		
18/09/19	£138.00		£6,122.35	Chq 000254		
13/03/20	£84.00		£6,038.35	Chq 000255		
13/03/20	£84.00		£5,954.35	Chq 000256		
			£5,954.35			
05/04/20			<b>£5,954.35</b>		<b>£5,954.35</b>	carried forward

Please read in conjunction with full cash book and original bank statements