

Bank Reconciliation

A	Balance on Bank Statement 31/03/2019		
	Current Account	14,057.23	
	NS&I	<u>24,477.62</u>	
			38,534.85
	Outstanding Items		
B	Less Unpresented Cheques (to agree with list)		
	611	209.57	
	612	611.05	
	613	18.00	
	614	53.16	
	615	739.98	
	616	205.88	
	617	<u>55.18</u>	
		1892.82	<u>1892.82</u>
			36,642.03
C	Plus Uncleared Payments (to agree with list)		
	Donation towards Defibrillator, cash		
	presented at meeting	<u>20.00</u>	
		20.00	<u>20.00</u>
			36,662.03
D	Petty Cash		
	Plus any petty cash held	<u>0.00</u>	
		0.00	<u>0</u>
			36,662
E	Balance in Cash Book		36,662

INT. AUDIT
2018/19