

Bank Reconciliation

30th Sep 2021

Current Account: 65151172

£

Balance per Cashbook	as at 30th Sep 2021	180,443.81
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
Simon Ward (Joint 1st Prize Commercial - f 501346		12.50
Fasthosts Dr Card BH Mailbox	62281839	39.47
		51.97
Balance per Bank Statement	as at 30th Sep 2021	180,495.78

Community Fund: 65448995

£

Balance per Cashbook	as at 30th Sep 2021	5,999.48
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
		0.00
Balance per Bank Statement	as at 30th Sep 2021	5,999.48

Deposit Account: 5015376150

£

Balance per Cashbook	as at 30th Sep 2021	33,150.40
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
		0.00
Balance per Bank Statement	as at 30th Sep 2021	33,150.40

Total per All Cashbooks	219,593.69
Total per All Bank Statements	219,645.66
Total reconciling items	51.97
Check s/b nil	0.00

Signed by:.....

Internal Controller

Date:.....