

Bank Reconcilations April and May 2021

Balance as per bank statement

as at April 30th 2021 74160.92

Less unrepresented cheques

64 0.20

126 4.00

No cheque numbers as now	100.00
by BACs	1,000.00
	200.00
	100.00

1,404.20

Adjusted statement balance 72756.72

Missread check

0.80

Cash book

Opening Balanc 60555.38

Receipts 13758.34

Payments 1557.8

Closing Balance 72755.92

Balance as per bank statement

as at May 31st 2021 72870.24

Less unrepresented cheques

64 0.20

126 4.00

No cheque numbers as now	100.00
by BACs	1,000.00
	200.00
	100.00

1,404.20

Adjusted statement balance 71466.04

Missread check

0.80

Cash book

Opening Balanc 72755.92

Receipts

Payments 1290.68

Closing Balance 71465.24

Please note that apart from Insurance and LAS all other May payments are outstanding as at 1.06.21