

Bank Reconciliation

Balance per Bank statements as at 31st March 2019		£	£
Club, Charity, Trust Account		20,305.15	
Business 30 Day Notice Account		42,279.58	
			62,584.73
Less: any un-presented cheques			
	2112	30.00	
Add any unbanked cash			30.00
Net Bank balances			62,554.73
CASH BOOK			
Opening Balance		60,215.77	
Add: Receipts in the year to date		46,182.79	
Less: Payment in the year to date		43,843.83	
Closing balance per cash book as at 31st March 2019			62,554.73

Bank Reconciliation ~~991001~~ internal Auditor 23/05/19 -

*£13.18 - TSB statement balance taken/carried forward incorrect as at 4th November 2018 for Bus Inst Access A/C

4th November Closing balance statement 00007 £42,128.30

4th November Balance Brought Forward statement 00008 £42,141.48

10 November credit bank interest £13.18 - applied too early then applied again showing incorrect balance of £42,154.66

Actual Closing balance 4th November £42,141.48