

Bank Reconciliation

1 March 2019 to 31 March 2019

APPENDIX A

Source	Description	Date	Ref. No.	CC Account	ET Account	Total
				£	£	£
A. AT BANK						
Opening Balance	Per Bank Statement	1 March 2019	1	225,171.48	5,001.00	230,172.48
	Prior month reconciling balance	1 March 2019	-	0.00	0.00	0.00
	Other Adjustment	1 March 2019	-	0.00	0.00	0.00
	Total Opening Balance	1 March 2019	-	225,171.48	5,001.00	230,172.48
Add	Receipts in bank this month (incl. transfers)	-	2	60,079.00	184,531.84	244,610.84
Less	Payments from bank this month (incl. transfers)	-	3	110,820.10	183,908.64	294,728.74
Closing Balance	Per Bank Statement	31 March 2019	4	174,430.38	5,624.20	180,054.58
B. TO SAGE						
	Balance at Bank	31 March 2019	4	174,430.38	5,624.20	180,054.58
	Less: Unrepresented payments	31 March 2019	5	0.00	0.00	0.00
	Add: Uncleared lodgements	31 March 2019	6	0.00	0.00	0.00
	Balance per Sage	31 March 2019	7	174,430.38	5,624.20	180,054.58

Prepared by:

Date: 13/6/19

Reviewed by:

Date: 17.6.19

Add:	Bank Account	Wardens North		
	Bank Account	Wardens Central		1,914.09
	Cash Floats	-		1,070.00
	SUB-TOTAL			198,141.53
	LT Investment	Clydesdale Bank		25,000.00
	GRAND TOTAL			223,141.53

