



Bank Reconciliations 2019-2020

	April	May	June	July	August	September	October	November	December	January	February	March
Balance per statement	127,636.07	124,450.92	119,374.51	115,568.05	120,059.15	148,113.98						
Business Reserve	30,554.99	30,560.18	30,564.87	30,564.87	31,953.64	31,959.07						
Post Office	3,530.60	3,530.60	3,530.60	3,530.60	-	-	-	-	-	-	-	-
Less os cheques	-550.00	-3,904.22	-407.52	-1,299.49	-4,359.96	-4,600.52						
Add os receipts	-	-	-	-	-							
Available Bank balances	161,171.66	154,637.48	153,062.46	148,364.03	147,652.83	175,472.53	-	-	-	-	-	-
Cashbook Control												
Balance bfwd	128,501.68	161,171.66	154,637.48	153,062.46	148,364.03	147,652.83						
Receipts	36,825.36	5.19	4.69	-	11,724.47	36,825.43						
Payments	-4,155.38	-6,539.37	-1,579.71	-4,698.43	-12,435.67	-9,005.73						
Cfwd	161,171.66	154,637.48	153,062.46	148,364.03	147,652.83	175,472.53	-	-	-	-	-	-
<i>CHECK</i>	-	-	-	-	-	-	-	-	-	-	-	-
Prepared By	T Ledger	T Ledger	T Ledger	T Ledger	T Ledger	T Ledger						
Dated	27/08/2019	27/08/2019	27/08/2019	27/08/2019	16/09/2019	21/10/2019						
Authorised By												
Council Minute Ref	91 (b)	91 (b)	91 (b)	91 (b)	109 (a)							

Outstanding cheques

Month	Cheque no.	Amount										
April	1870	500.00										
	1871	50.00										
May	1881	461.70										
	1882	407.52	407.52									
	1883	17.00										
	1884	168.00										
	1886	150.00										
	1887	50.00										
	1888	1,300.00										
	1890	50.00										
	1891	1,300.00										
July	1902			987.00								
	1903			49.99								
	1904			262.50								
August	1915				68.31	68.31						
	1916				22.50							
	1919				328.43							
	1920				3,940.72							
September	1922					100.00						
	1923					420.00						
	1924					2,000.00						
	1926					1,288.01						
	1929					342.00						
	1930					382.20						
			550.00	3,904.22	407.52	1,299.49	4,359.96	4,600.52	0.00	0.00	0.00	0.00