

BANK RECONCILIATION

BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2020

Prepared by: Mrs J. Wright (Joint Sportsground Clerk/RFO)

Date: 12th April 2020

Approved at Bures Joint Sportsground meeting 14th May 2020

Balance per bank statements as at

31st March 2020:

Treasurers Account:	2,114.66
Business Instant Access:	<u>12,839.56</u>
Total	14,954.22

Less unrepresented cheques:

Chq No. 000994	56.00
Chq No. 000998	14.00
Chq No. 000999	<u>192.50</u>
	262.50

Balance as per Bank Reconciliation: **14,691.72**

Balance as per R & P book

Opening balance as at 1 st April 2019:	19,826.43
Plus Receipts in the year	24,044.33
Less Payments in the year	29,179.04

Closing balance as per R & P book

as at 31st March 2020 **14,691.72**

