

Bank Reconciliation 30.9.21

B/fwd cash book		10,914.58
Add receipts	Nil	
Less payments:		
Chq 547	148.00	
Chq 548	172.00	
Chq 549	120.00	
Chq 550	145.53	
Chq 551	40.00	
Chq 553	154.40	
Chq 554	148.00	
Chq 555	59.29	
Chq 556	221.95	
Chq 557	34.95	
Chq 558	1.60	
Chq 559	148.00	
Chq 560	348.00	
Chq 561	184.48	
Chq 562	62.70	
Chq 563	154.50	
Chq 564	<u>172.00</u>	<u>2,315.50</u>
		£8,599.08

REPRESENTED BY:

Bank statement		9,212.03	
Less outstanding cheques			
538	230.00		
557	34.95		
560	<u>348.00</u>	<u>612.95</u>	8,599.08
ADD Melton Mowbray BS			10,567.72
		Total holdings	19,166.80