

BANK RECONCILIATION AS AT 31 MARCH 2020

		Bank Accounts		
		Treasurer A/C	Bus Instant Access A/C	Total
Bank Statement Balances B/fwd		19,373.63	24,284.73	43,658.36
Unpresented Cheques 31 March 19				
	2018		63.00	
	2020		1,104.00	
	2023		16.50	
	2024		96.00	
Total Unpresented cheques			1,279.50	
True Balances B/fwd		18,094.13	24,284.73	42,378.86
<u>Activity during FY 2019 - 2020</u>				
Add Income		29,828.10	17.38	29,845.48
Deduct Expenditure		27,655.38		27,655.38
Plus Transfers		5,000.00	15,000.00	20,000.00
Less Transfers		15,000.00	5,000.00	20,000.00
Total True Balance C/Fwd		10,266.85	34,302.11	44,568.96
Unpresented Cheques as of 31 Mar 20				
	2086		16.50	
	2087		90.00	
	2088		225.00	
	2089		1,307.77	
	2090		113.20	
	2091		71.98	
	2091		107.67	
	2092		40.00	
Total Unpresented cheques			1,972.12	
Bank Statement Balances End Mar 20		12,238.97	34,302.11	46,541.08
Difference between True Balance and Bank Statement Balances, ie Unpresented cheques		1,972.12		