

BANK RECONCILIATION MONTH ENDING 30TH NOVEMBER 2018

£

Balance b/forward as at 1st April 2018		116,174.39		
ADD Receipts (general a/c)		167820.19	3529.19	164291
ADD Receipts (Gratuity a/c)		0.00	0.00	0
		<u>283994.58</u>		
LESS Payments		109623.96	15748.83	93875.13
		<u>174370.62</u>		
Balance as per Books at 30th November 2018				
Bank Balances				
Business Premium Account	79,478.70			
Current Account	27,770.02			
Cumberland BS 30 day notice account	66106.30			
	<u>173355.02</u>			
LESS u/p cheques	1300.78			
	<u>172054.24</u>			
ADD outstanding bankings	2316.4			
	<u>174370.64</u>			
Balance at Bank as at 30th November 2018				
				0.02
				320
				481.25
				481.25
				HMRC
				HMRC
				Atlantic geomatics
				Salaries
				Cumbria Waste management
				8.08
				1300.78
				200
				1500
				64.8
				52.71
				289.17
				15.12
				49.6
				145
				2316.4