

Bank reconciliation		In	Out	Total	Balance
Balance in bank at 01/08/22					£61,507.44
	expenditure this month		£675.32	£675.32	
	prev month expenditure		£227.40	£227.40	
	Income	£0.00	£0.00	£0.00	
Balance as at 31/08/22					£60,604.72
Uncleared cheques		1696	£400.32		
		1697	£537.58		
		1699	£1,000.00		
		1700	£454.05		
		1701	£103.80		
		1704	£40.00		
		1706	£20.00		
			£2,555.75		
				Actual	£58,048.97

August bank statement



Current Account



Date	Details	Withdrawn	Paid in	Balance
2 Aug 2022	BROUGHT FORWARD			61,507.44
5 Aug	Cheque 001698	85.00 ✓		61,422.44
11 Aug	Cheque 001694	109.80 ✓		61,312.64
19 Aug	Direct Debit ICO ZA015479	✓ 35.00 ✓		61,277.64
23 Aug	Cheque 001691	✓ 32.60 ✓		61,245.04
26 Aug	Cheque 001702	✓ 400.32 ✓		60,844.72
1 Sep	Cheque 001705	✓ 240.00 ✓		60,604.72

Print screen accounts

July VAT	August Actual
	2022
bf	£61,507.44
cleared cheques	£902.72
sub total	£60,604.72
income	£0.00
sub total	£60,604.72
uncleared chq	£2,555.75
total	£58,048.97