

CROPWELL BISHOP PRIMARY FRIENDS OF THE SCHOOL					Year Ending 31st July 20
<u>BANK ACCOUNT</u>					
<u>BANK RECONCILIATION WORKINGS</u>					
Balance brought forward			£9,377.25	Opening Balance on 01.08.2023	
	IN	OUT	Balance	Difference NatWest	Difference Natwest Saving Account
Aug-22	£ 37.00	£ 120.65	£ 9,293.60	-£ 83.65	-
Sep-22	£ 307.51	£ 23.05	£ 9,578.06	£ 284.46	-
Oct-22	£ 2,177.00	£ 566.87	£ 11,188.19	£ 1,610.13	-
Nov-22	£ 2,183.24	£ 369.98	£ 13,001.45	£ 1,813.26	-
Dec-22	£ 5,457.67	£ 6,531.72	£ 11,927.40	-£ 6,077.63	5,003.58
Jan-23	£ 31.26	£ 170.50	£ 11,788.16	-£ 145.80	6.56
Feb-23	£ 2,666.44	£ 2,570.66	£ 11,883.94	£ 90.01	5.77
Mar-23	£ 157.10	£ 3,005.87	£ 9,035.17	-£ 2,854.35	5.58
Apr-23	£ 49.18	£ 522.82	£ 8,561.53	-£ 480.22	6.58
May-23	£ 237.80	£ 660.32	£ 8,139.01	-£ 428.71	6.19
Jun-23	£ 5,629.77	£ 1,291.48	£ 12,477.30	£ 4,332.69	5.60
Jul-23	£ 3,136.66	£ 1,060.64	£ 14,553.32	£ 2,069.41	6.61
	£ 22,070.63	£ 16,894.56		129.60	5,046.47
<u>BANK RECONCILIATION</u>					
Balance Brought Forward 31/07/2023			£9,377.25		
Bank Receipts			£ 22,070.63		
Bank Expenditure			£ 16,894.56		
Balance			£ 14,553.32		
Outstanding income			£ -		
Outstanding payments			£ 140.00		accountant
Balance of Funds Carried Forward 01/08/2024			£ 14,413.32		