

CAPC End of Year reconciliation

Bank Statements			Uncleared payments and receipts			
			details			
a	Current	£10,612.65		payments		receipts
b	deposit	£7,282.64	clerk salary/costs	£137.18		
g	total	£17,895.29	adobe dd	£9.98		
Account information						
c	Cash book	£10,465.49			VAT refund	
d	deposit	£7,282.64	Total e)	£147.16	f)	£0.00
h	total	£17,748.13				
			Total uncleared e) - f)		£147.16	
g-h	Difference	£147.16			£147.16	
	Uncleared	£147.16				
Reconciliation						
			c+d	cash book total	£17,748.13	
			a+b	bank account	£17,895.29	
			A/c with uncleared		£17,895.29	
			difference		£0.00	