

CGCA Charity
YEAR ENDED 30 JUNE 2021
BANK RECONCILIATIONS

JULY 2020

Balance b/fwd	29,255.57	
Bankings	20.00	
Payments		428.57
Balance c/fwd	<u>28,847.00</u>	
	29,275.57	29,275.57

Balance at 31 July	28,847.00	
Outstanding Banking		<u> </u>
	£ <u>28,847.00</u>	

AUGUST 2020

Balance b/fwd	28,847.00	
Bankings	180.00	
Payments		1,112.17
Balance c/fwd	<u>27,914.83</u>	
	29,027.00	29,027.00

Balance at 31 August	27,914.83	
Outstanding Cheque		<u> </u>
	£ <u>27,914.83</u>	

SEPTEMBER 2020

Balance b/fwd	27,914.83	
Bankings	1,041.19	
Payments		5,751.61
Balance c/fwd	<u>23,204.41</u>	
	28,956.02	28,956.02

Balance at 30 September	23,204.41	
Outstanding Banking		<u> </u>
	£ <u>23,204.41</u>	

OCTOBER 2020

Balance b/fwd	23,204.41	
Bankings	52.00	
Payments		4,064.28
Balance c/fwd	<u>19,192.13</u>	
	23,256.41	23,256.41

Balance at 31 October	19,192.13	
Outstanding Banking		<u> </u>
	£ <u>19,192.13</u>	

NOVEMBER 2020

Balance b/fwd	19,192.13	
Bankings	3,524.00	
Payments		1,582.99
Balance c/fwd	<u>21,133.14</u>	
	22,716.13	22,716.13

Balance at 30 November	21,133.14	
Outstanding Banking		<u> </u>
	£ <u>21,133.14</u>	

DECEMBER 2020

Balance b/fwd	21,133.14	
Bankings	1,360.00	
Payments		2,844.39
Balance c/fwd	<u>19,648.75</u>	
	22,493.14	22,493.14

Balance at 31 December	19,648.75	
Outstanding Cheque		<u> </u>
	£ <u>19,648.75</u>	

JANUARY 2021

Balance b/fwd	19,648.75	
Bankings	1,966.40	
Payments		1,957.31
Balance c/fwd	<u>19,657.84</u>	
	21,615.15	21,615.15

Balance at 31 January	19,657.84	
Outstanding Banking		<u> </u>
	£ <u>19,657.84</u>	

FEBRUARY 2021

Balance b/fwd	19,657.84	
Bankings	6,239.00	
Payments		2,949.80
Balance c/fwd	<u>22,947.04</u>	
	25,896.84	25,896.84

Balance at 29 February	22,947.04	
Outstanding Banking		<u> </u>
	£ <u>22,947.04</u>	

MARCH 2021

Balance b/fwd	22,947.04	
Bankings	2,096.00	
Payments		3,670.58
Balance c/fwd	<u>21,372.46</u>	
	25,043.04	25,043.04

Balance at 31 March	21,372.46	
Outstanding Banking		<u> </u>
	£ <u>21,372.46</u>	

APRIL 2021

Balance b/fwd	21,372.46	
Bankings	48.00	
Payments		2,716.79
Balance c/fwd	<u>18,703.67</u>	
	21,420.46	21,420.46

Balance at 30 April	18,703.67	
Outstanding Banking		<u> </u>
	£ <u>18,703.67</u>	

MAY 2021

Balance b/fwd	18,703.67	
Bankings	67.90	
Payments		2,327.30
Balance c/fwd	<u>16,444.27</u>	
	18,771.57	18,771.57

Balance at 31 May	16,444.27	
Outstanding Banking		<u> </u>
	£ <u>16,444.27</u>	

JUNE 2021

Balance b/fwd	16,444.27	
Bankings	16,064.98	
Payments		4,663.72
Balance c/fwd	<u>27,845.53</u>	
	32,509.25	32,509.25

Balance at 30 June	27,845.53	
Outstanding Banking		<u> </u>
	£ <u>27,845.53</u>	