

SEYMOUR HILL PRESCHOOL AND PLAYGROUP

BANK RECONCILIATION – SEPTEMBER 2017 TO AUGUST 2018 – PRESCHOOL

MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
OPENING BANK BALANCE	44719.76	43454.47	42698.26	43797.08	42589.39	42589.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50
ADD: RECEIPTS	5823.20	5042.8	5583.10	6128.6	5468.00	5881.09	5595.09	5403.00	7176.56	5853.00	0.00	1395.00
LESS: PAYMENTS	7088.49	5799.01	4484.28	5029.78	7774.51	5830.03	4375.06	10640.09	6835.89	8744.52	7476.04	10222.54
CLOSING BANK BALANCE	43454.47	42698.26	43797.08	44895.9	42589.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96
BANK STATEMENT CLOSING BALANCE	45414.41	42713.11	43811.93	44910.75	44479.33	43938.44	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96
LESS: CHEQUES NOT YET PRESENTED	1959.94	14.85	14.85	1889.94	1297.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BANK BALANCE	43454.47	42698.26	43797.08	44895.9	42588.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96

BANK RECONCILIATION – SEPTEMBER 2017 TO AUGUST 2018 – PLAYGROUP

MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
OPENING BANK BALANCE	2070.61	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58
ADD: RECEIPTS	1390.00	1480.00	405.00	2808.40	2023.00	342.00	2653.44	1703.00	402.00	3795.70	1629.50	0.00
LESS: PAYMENTS	1446.09	1448.39	1463.45	1461.14	1466.07	1464.36	1461.14	1439.75	2404.8	1437.89	1450.99	1440.28
CLOSING BANK BALANCE	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30
BANK STATEMENT CLOSING BALANCE	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30
LESS: CHEQUES NOT YET PRESENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BANK BALANCE	2014.52	2046.16	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30