

CUCKFIELD PRESCHOOL PLAYGROUP
BANK RECONCILIATION

Date	Description	Amount	Amount
27/08/2019	Balance per bank statement		£ 52,382.33
	Less: Payments after date:		
30/08/2019	Standing Order EXPENSES REDACTED	£ 9.90	
30/08/2019	Standing Order INV 14920 SUSSEX PAYROLL	£ 90.38	
30/08/2019	Standing Order EXPENSES REDACTED	<u>£ 25.96</u>	£ 126.24
31/08/2019	Balance per accounts		<u><u>£ 52,256.09</u></u>