

Bank reconciliation template

	£	£			
Balance per bank statement at 31 March 2023		21,319.27			
Add: outstanding receipts	<table border="1" style="width: 100px; height: 30px; margin-bottom: 2px;"> <tr><td> </td></tr> </table> <table border="1" style="width: 100px; height: 30px; margin-bottom: 2px;"> <tr><td> </td></tr> </table> <table border="1" style="width: 100px; height: 30px;"> <tr><td> </td></tr> </table>				-
Less: outstanding payments					
CHEQUE 100454	32.25				
CHEQUE 100462	72.00				
		104.25			
Balance per cashbook at 31 March 2023		21,215.02			

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.