

TEYNHAM COMMUNITY PRE-SCHOOL

Bank Reconciliation

Total Funds:	Balance Brought Forward:	49,319.14	
	+ Surplus/ - Deficit:	-3,659.89	
		<u>45,659.25</u>	
Being held as:	Bank balances:		
	Current Account	161	45,454.59
	Business Reserve Account	195	160.16
	Total at bank:		<u>45,614.75</u>
	Petty Cash:		
	Fees Float	40.00	
	General Float	4.50	
	Petty Cash Tin		44.50
	Less unrepresented cheques:		
	Plus items unbanked:		
	Total:		<u>45,659.25</u>