

May 2021 Bank reconciliation

Bank Balances as at 1/5/21

Community Account	£27,938.90
Business Account	£8,889.34
Sub total	£36,828.24

Less unpresented cheques

Sub Total	£0.00
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Opening balance £36,828.24

Add receipts

less payments £879.13

Closing balance **£35,949.11**

Bank balances as at 1/6/21

Community Account	£27,059.77
Business Account	£8,889.34
Sub Total	£35,949.11

less unpresented cheques

Sub Total	£0.00
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Closing balance **£35,949.11**