

## October 2021 Bank Reconciliation

### Bank Balances as at 1/10/21

Community Account	£32,556.30
Business Account	£8,889.78
<b>Sub total</b>	<b>£41,446.08</b>

### Less unpresented cheques

HMRC	£214.20
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<b>Sub Total</b>	<b>£214.20</b>
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**Opening balance** **£41,231.88**

Add receipts £19,191.51

less payments £5,837.17

**Closing balance** **£54,586.22**

### Bank balances as at 1/11/21

Community Account	£45,696.44
Business Account	£8,889.78
<b>Sub Total</b>	<b>£54,586.22</b>

### less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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**Closing balance** **£54,586.22**