

	Bank Reconciliation as at	30.6.2023
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	Opening Bank Balance	23,711.81
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Add receipts excl Vat	12289.51
Add receipts Vat	<u>4854.23</u>
	17143.74

Less Payments excl Vat	4713.94
Less Payments Vat	<u>229.99</u>
	4943.93

Net Cash Flow	12199.81
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Closing Bank Balance	35911.62
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Statements

input	Community Acct	26983.41
input	Business Acct	<u>8928.21</u>
		35911.62

input	Add uncleared Receipts	0.00
input	Less uncleared payments	<u>0.00</u>

Closing Bank Balance	35911.62
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