

## August 2020 Bank reconciliation

### Bank Balances as at 1/8/20

Community Account	£25,414.30
Business Account	£8,887.67
<b>Sub total</b>	<b>£34,301.97</b>

### Less unpresented cheques

Chq 101373	£27.59
Chq 101376	£450.00
Chq 101377	£450.00
Chq 101380	£85.00
Chq 101385	£701.34
Chq 101386	£200.00

<b>Sub Total</b>	<b>£1,913.93</b>
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<b>Opening balance</b>	<b>£32,388.04</b>
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Add receipts	£0.00
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less payments	£50.00
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<b>Closing balance</b>	<b>£32,338.04</b>
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### Bank balances as at 1/9/20

Community Account	£23,612.96
Business Account	£8,887.67

<b>Sub Total</b>	<b>£32,500.63</b>
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### less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101380	£85.00

<b>Sub Total</b>	<b>£162.59</b>
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**Closing balance**

**£32,338.04**