

January 2021 Bank reconciliation

Bank Balances as at 1/1/21

Community Account	£25,423.61
Business Account	£8,889.12
Sub total	£34,312.73

Less unpresented cheques

Chq 101373	£27.59	
Chq 101383	£50.00	
Chq 101387	£387.28	
Sub Total		£464.87

Opening balance **£33,847.86**

Add receipts £0.00

less payments £1,002.15

Closing balance **£32,845.71**

Bank balances as at 1/2/21

Community Account	£24,034.18
Business Account	£8,889.12
Sub Total	£32,923.30

less unpresented cheques

Chq 101373	£27.59	
Chq 101383	£50.00	
Sub Total		£77.59

Closing balance **£32,845.71**