

August 2021 Bank reconciliation

Bank Balances as at 1/8/21

Community Account	£24,420.90
Business Account	£8,889.56
Sub total	£33,310.46

Less unpresented cheques

Sub Total	£0.00
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Opening balance £33,310.46

Add receipts

less payments £1,211.30

Closing balance **£32,099.16**

Bank balances as at 1/9/21

Community Account	£23,209.60
Business Account	£8,889.56
Sub Total	£32,099.16

less unpresented cheques

Sub Total	£0.00
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Closing balance **£32,099.16**