

## January 2021 Bank reconciliation

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

Community Account	£25,423.61
Business Account	£8,889.12
<b>Sub total</b>	<b>£34,312.73</b>

### Less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101387	£387.28
<b>Sub Total</b>	<b>£464.87</b>

**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
<b>Sub Total</b>	<b>£32,923.30</b>

### less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
<b>Sub Total</b>	<b>£77.59</b>

**Closing balance** **£32,845.71**