

## August 2021 Bank reconciliation

### Bank Balances as at 1/8/21

Community Account	£24,420.90
Business Account	£8,889.56
<b>Sub total</b>	<b>£33,310.46</b>

### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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<b>Opening balance</b>	<b>£33,310.46</b>
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Add receipts

less payments	£1,211.30
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<b>Closing balance</b>	<b>£32,099.16</b>
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### Bank balances as at 1/9/21

Community Account	£23,209.60
Business Account	£8,889.56
<b>Sub Total</b>	<b>£32,099.16</b>

### less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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<b>Closing balance</b>	<b>£32,099.16</b>
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