

**Bank Balances as at 1/4/20**

Community Account	£18,460.83
Business Account	£8,885.28

<b>Sub total</b>	<b>£27,346.11</b>
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**Less Chqs issued pre 1/4/20**

Chq 101351	£5.02
Chq 101361	£250.00
Chq 101364	£480.00
Chq 101366	£73.90
Chq 101367	£1,572.68

<b>Sub Total</b>	<b>£2,381.60</b>
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<b>Opening balance</b>	<b>£24,964.51</b>
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Add receipts	£23,325.71
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less payments	£20,226.55
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<b>Closing balance</b>	<b>£28,063.67</b>
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**Bank balances as at 1/4/21**

Community Account	£19,568.86
Business Account	£8,889.34

<b>Sub Total</b>	<b>£28,458.20</b>
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**less unpresented cheques**

chq 101388	£394.53
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<b>Closing balance</b>	<b>£28,063.67</b>
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