

## April 2020 Bank Reconciliation

### 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>

### Less unpresented cheques

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	£14,138.65
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less payments	£1,863.43
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<b>Closing balance</b>	<b>£37,239.73</b>
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### Bank balances as at 1/5/20

Community Account	£31,021.78
Business Account	£8,885.28
<b>Sub Total</b>	<b>£39,907.06</b>

### less unpresented cheques

Chq 101361	£250.00
Chq 101364	£480.00
Chq 101366	£73.90

Chq 101368	£124.85	
Chq 101369	£448.22	
Chq 101370	£508.72	
Chq 101371	£781.64	
<b>Sub Total</b>		<b>£2,667.33</b>

<b>Closing balance</b>		<b>£37,239.73</b>
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