

## October - December 2020 Bank reconciliation

### Bank Balances as at 1/10/20

Community Account	£32,710.96
Business Account	£8,888.90
<b>Sub total</b>	<b>£41,599.86</b>

### Less unpresented cheques

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

**Opening balance** **£41,522.27**

Add receipts £0.22

less payments £7,674.63

**Closing balance** **£33,847.86**

### Bank balances as at 1/01/21

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 101...	£387.28

**Sub Total** **£464.87**

**Closing balance** **£33,847.86**