

October 2020 Bank reconciliation

Bank Balances as at 1/10/20

Community Account	£32,710.96
Business Account	£8,888.90

Sub total **£41,599.86**

Less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00

Sub Total **£77.59**

Opening balance **£41,522.27**

Add receipts

less payments **£5,448.29**

Closing balance **£36,073.98**

Bank balances as at 1/11/20

Community Account	£27,728.38
Business Account	£8,888.90

Sub Total **£36,617.28**

less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101389	£465.71

Sub Total **£543.30**

Closing balance **£36,073.98**