

April - June 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 unrepresented 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	£14,141.04
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less payments	£5,816.17
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<b>Closing balance</b>	<b>£33,289.38</b>
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**Bank balances as at 1/7/20**

Community Account	£27,016.63
Business Account	£8,887.67

<b>Sub Total</b>	<b>£35,904.30</b>
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**less unrepresented cheques**

Chq 101373	£27.59
Chq 101376	£450.00
Chq 101377	£450.00
Chq 101378	£676.63

Chq 101379	£511.31
Chq 101380	£85.00
Chq 101381	£14.39
Chq 101382	£400.00

<b>Sub Total</b>	<b>£2,614.92</b>
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<b>Closing balance</b>	<b>£33,289.38</b>
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