

July- September 2020 Bank reconciliation

Bank Balances as at 1/7/20

Community Account	£27,016.63
Business Account	£8,887.67
Sub total	£35,904.30

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

Sub Total	£2,614.92
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Opening balance	£33,289.38
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Add receipts	£9,184.23
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less payments	£951.34
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Closing balance	£41,522.27
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Bank balances as at 1/10/20

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

Sub Total	£41,599.86
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less unrepresented cheques

Chq 101373	£27.59
chq 101383	£50.00

Sub Total

£77.59

Closing balance

£41,522.27