

## May 2020 Bank Reconciliation

### 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>Opening balance</b>	<b>£37,239.73</b>
------------------------	-------------------

Add receipts	£0.00
--------------	-------

less payments	£1,365.41
---------------	-----------

<b>Closing balance</b>	<b>£35,874.32</b>
------------------------	-------------------

### Bank balances as at 1/6/20

Community Account	£28,604.45
Business Account	£8,885.28
<b>Sub Total</b>	<b>£37,489.73</b>

### less unpresented cheques

Chq 101361	£250.00
Chq 101372	£74.35

Chq 101373	27.59	
Chq 101374	£666.46	
Chq 101375	£597.01	
<b>Sub Total</b>		<b>£1,615.41</b>

<b>Closing balance</b>		<b>£35,874.32</b>
------------------------	--	-------------------