

## July 2020 Bank reconciliation

### 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>

### Less unpresented 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**

**Opening balance** **£33,289.38**

Add receipts £0.00

less payments £901.34

**Closing balance** **£32,388.04**

### Bank balances as at 1/8/20

Community Account	£25,414.30
Business Account	£8,887.67

**Sub Total** **£34,301.97**

### less unpresented cheques

Chq 101373	£27.59
Chq 101376	£450.00
Chq 101377	£450.00

Chq 101380	£85.00
Chq 101383	£701.34
Chq 101384	£200.00

<b>Sub Total</b>	<b>£1,913.93</b>
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<b>Closing balance</b>	<b>£32,388.04</b>
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