

## April-June 2021 Bank reconciliation

### Bank Balances as at 1/4/21

Community Account	£19,568.86
Business Account	£8,889.34
<b>Sub total</b>	<b>£28,458.20</b>

### Less unpresented cheques

Chq 101388	£394.53
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<b>Sub Total</b>	<b>£394.53</b>
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<b>Opening balance</b>	<b>£28,063.67</b>
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Add receipts	£10,001.22
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less payments	£3,418.54
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<b>Closing balance</b>	<b>£34,646.35</b>
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### Bank balances as at 1/7/21

Community Account	£26,026.19
Business Account	£8,889.56

<b>Sub Total</b>	<b>£34,915.75</b>
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### less unpresented cheques

HMRC 101390	£269.40
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<b>Sub Total</b>	<b>£269.40</b>
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<b>Closing balance</b>	<b>£34,646.35</b>
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