

## September 2020 Bank reconciliation

### Bank Balances as at 1/9/20

Community Account	£23,612.96
Business Account	£8,887.67

<b>Sub total</b>	<b>£32,500.63</b>
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### Less unpresented cheques

Chq 101373	£27.59
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Chq 101380	£85.00
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Chq 101383	£50.00
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<b>Sub Total</b>	<b>£162.59</b>
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<b>Opening balance</b>	<b>£32,338.04</b>
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Add receipts	£9,184.23
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less payments	£0.00
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<b>Closing balance</b>	<b>£41,522.27</b>
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### Bank balances as at 1/10/20

Community Account	£32,710.96
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Business Account	£8,888.90
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<b>Sub Total</b>	<b>£41,599.86</b>
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### less unpresented cheques

Chq 101373	£27.59
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Chq 101383	£50.00
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<b>Sub Total</b>	<b>£77.59</b>
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<b>Closing balance</b>	<b>£41,522.27</b>
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