

February 2022 Bank reconciliation

Bank Balances as at 1/2/22

Community Account	£38,503.04
Business Account	£8,890.00
Sub total	£47,393.04

Less unpresented cheques £351.07

Sub Total £351.07

Opening balance £47,041.97

Add receipts £529.88

less payments £2,010.27

Closing balance **£45,561.58**

Bank balances as at 1/03/22

Community Account	£36,671.58
Business Account	£8,890.00

Sub Total £45,561.58

less unpresented cheques/pmts

Sub Total £0.00

Closing balance **£45,561.58**