

## December 2020 Bank reconciliation

### Bank balances as at 1/12/20

Community Account	£27,262.67
Business Account	£8,888.90
<b>Sub Total</b>	<b>£36,151.57</b>

### less unrepresented cheques

Chq 101373	£27.59
Chq 101383	£50.00

<b>Sub Total</b>	<b>£77.59</b>
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<b>Opening balance</b>	<b>£36,073.98</b>
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Add receipts	£0.22
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less payments	£2,226.34
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<b>Closing balance</b>	<b>£33,847.86</b>
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### Bank balances as at 1/01/21

Community Account	£25,423.61
Business Account	£8,889.12

<b>Sub Total</b>	<b>£34,312.73</b>
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### less unrepresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101...	£387.28

<b>Sub Total</b>	<b>£464.87</b>
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<b>Closing balance</b>	<b>£33,847.86</b>
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