

September 2021 Bank reconciliation

Bank Balances as at 1/9/21

| | |
|-------------------|-------------------|
| Community Account | £23,209.60 |
| Business Account | £8,889.56 |
| Sub total | £32,099.16 |

Less unpresented cheques

| | |
|------------------|--------------|
| Sub Total | £0.00 |
|------------------|--------------|

| | |
|------------------------|-------------------|
| Opening balance | £32,099.16 |
| Add receipts | £10,001.22 |
| less payments | £868.50 |
| Closing balance | £41,231.88 |

Bank balances as at 1/9/21

| | |
|-------------------|-------------------|
| Community Account | £32,556.30 |
| Business Account | £8,889.78 |
| Sub Total | £41,446.08 |

less unpresented cheques

| | |
|------------------|----------------|
| HMRC | £214.20 |
| Sub Total | £214.20 |

| | |
|------------------------|-------------------|
| Closing balance | £41,231.88 |
|------------------------|-------------------|