

June 2021 Bank reconciliation

Bank Balances as at 1/6/21

Community Account	£27,059.77
Business Account	£8,889.34
Sub total	£35,949.11

Less unpresented cheques

Sub Total	£0.00
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Opening balance	£35,949.11
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Add receipts	£0.22
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less payments	£1,302.98
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Closing balance	£34,646.35
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Bank balances as at 1/7/21

Community Account	£26,026.19
Business Account	£8,889.56
Sub Total	£34,915.75

less unpresented cheques

HMRC 101390	£269.40
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Sub Total	£269.40
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Closing balance	£34,646.35
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