

December 2021 Bank reconciliation

Bank Balances as at 1/12/21

Community Account	£40,454.03
Business Account	£8,889.78
Sub total	£49,343.81

Less unpresented cheques

Sub Total	£0.00
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Opening balance £49,343.81

Add receipts £1,623.23

less payments £1,253.37

Closing balance **£49,713.67**

Bank balances as at 1/01/22

Community Account	£40,823.67
Business Account	£8,890.00
Sub Total	£49,713.67

less unpresented cheques

Sub Total	£0.00
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Closing balance **£49,713.67**