

December 2020 Bank reconciliation

Bank balances as at 1/12/20

Community Account	£27,262.67
Business Account	£8,888.90
Sub Total	£36,151.57

less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00

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

Community Account	£25,423.61
Business Account	£8,889.12
Sub Total	£34,312.73

less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101...	£387.28
Sub Total	£464.87

Closing balance	£33,847.86
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