

February 2021 Bank reconciliation

Bank Balances as at 1/2/21

Community Account	£24,034.18
Business Account	£8,889.12
Sub total	£32,923.30

Less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00

Sub Total	£77.59
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Opening balance	£32,845.71
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Add receipts	£0.00
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less payments	£3,360.97
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Closing balance	£29,484.74
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Bank balances as at 1/3/21

Community Account	£20,623.21
Business Account	£8,889.12

Sub Total	£29,512.33
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less unpresented cheques

Chq 101373	£27.59
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Sub Total	£27.59
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Closing balance	£29,484.74
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