

November 2021 Bank reconciliation

Bank Balances as at 1/11/21

Community Account	£45,696.44
Business Account	£8,889.78
Sub total	£54,586.22

Less unpresented cheques

Sub Total	£0.00
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Opening balance £54,586.22

Add receipts £0.00

less payments £5,242.41

Closing balance **£49,343.81**

Bank balances as at 1/11/21

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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Closing balance **£49,343.81**