

June 2020 Bank reconciliation

Bank Balances as at 1/6/20

Community Account	£28,604.45
Business Account	£8,885.28
Sub total	£37,489.73

Less unpresented cheques

Chq 101361	£250.00
Chq 101372	£74.35
Chq 101373	27.59
Chq 101374	£666.46
Chq 101375	£597.01
Sub Total	£1,615.41

Opening balance **£35,874.32**

Add receipts £2.39

less payments £2,587.33

Closing balance **£33,289.38**

Bank balances as at 1/7/20

Community Account	£27,016.63
Business Account	£8,887.67
Sub Total	£35,904.30

less unpresented cheques

Chq 101373	£27.59
Chq 101376	£450.00
Chq 101377	£450.00
Chq 101378	£676.63

Chq 101379	£511.31
Chq 101380	£85.00
Chq 101381	£14.39
Chq 101382	£400.00

Sub Total

£2,614.92

Closing balance

£33,289.38