

October - December 2020 Bank reconciliation

Bank Balances as at 1/10/20

Community Account	£32,710.96
Business Account	£8,888.90
Sub total	£41,599.86

Less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Sub Total	£77.59

Opening balance **£41,522.27**

Add receipts £0.22

less payments £7,674.63

Closing balance **£33,847.86**

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**