

October 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
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Less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00

Sub Total	£77.59
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Opening balance	£41,522.27
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Add receipts

less payments	£5,448.29
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Closing balance	£36,073.98
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Bank balances as at 1/11/20

Community Account	£27,728.38
Business Account	£8,888.90

Sub Total	£36,617.28
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less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101389	£465.71

Sub Total	£543.30
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Closing balance	£36,073.98
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