

July 2020 Bank reconciliation

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
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Opening balance	£33,289.38
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Add receipts	£0.00
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less payments	£901.34
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Closing balance	£32,388.04
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Bank balances as at 1/8/20

Community Account	£25,414.30
Business Account	£8,887.67

Sub Total	£34,301.97
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less unpresented cheques

Chq 101373	£27.59
Chq 101376	£450.00
Chq 101377	£450.00

Chq 101380	£85.00
Chq 101383	£701.34
Chq 101384	£200.00

Sub Total	£1,913.93
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Closing balance	£32,388.04
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