July 2020 Bank reconciliation

Bank Balances as at 1/7/20

	Community Accou	int	£27,016.63
	Community Account Business Account		£8,887.67
	Business Account		10,007.07
	Sub total		£35,904.30
Less unprese	nted 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
Opening balance			£33,289.38
Add receipts			
Add receipts			£0.00
Add receipts less payment	S		£0.00 £901.34
less payment Closing balar	ice		£901.34
less payment Closing balar			£901.34
less payment Closing balar	nce es as at 1/8/20	unt	£901.34 £32,388.04
less payment Closing balar	nce es as at 1/8/20 Community Accou	unt	£901.34 £32,388.04 £25,414.30
less payment Closing balar	nce es as at 1/8/20	ınt	£901.34 £32,388.04
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less payment Closing balar Bank balance	nce es as at 1/8/20 Community Accou Business Account Sub Total nted cheques		£901.34 £32,388.04 £25,414.30 £8,887.67
less payment Closing balar Bank balance	nce es as at 1/8/20 Community Accou Business Account Sub Total nted cheques Chq 101373	£27.59	£901.34 £32,388.04 £25,414.30 £8,887.67

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

Sub Total

£1,913.93

Closing balance

£32,388.04