

September 2020 Bank reconciliation

Bank Balances as at 1/9/20

Community Account	£23,612.96
Business Account	£8,887.67
Sub total	£32,500.63

Less unpresented cheques

Chq 101373	£27.59
Chq 101380	£85.00
Chq 101383	£50.00
Sub Total	£162.59

Opening balance **£32,338.04**

Add receipts £9,184.23

less payments £0.00

Closing balance **£41,522.27**

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

Closing balance **£41,522.27**