

July- September 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**

Opening balance **£33,289.38**

Add receipts £9,184.23

less payments £951.34

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