

## November 2020 Bank reconciliation

### Bank balances as at 1/11/20

Community Account	£27,728.38
Business Account	£8,888.90
<b>Sub Total</b>	<b>£36,617.28</b>

### less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
Chq 101389	£465.71
<b>Sub Total</b>	<b>£543.30</b>

**Opening balance** **£36,073.98**

Add receipts £0.00

less payments

**Closing balance** **£36,073.98**

### Bank balances as at 1/12/20

Community Account	£27,262.67
Business Account	£8,888.90
<b>Sub Total</b>	<b>£36,151.57</b>

### less unpresented cheques

Chq 101373	£27.59
Chq 101383	£50.00
<b>Sub Total</b>	<b>£77.59</b>

**Closing balance** **£36,073.98**

IMPORTANT NOTE: All November payments totalling £885.61 were not debited un so do not feature on the bank reconciliation for November