

July 2021 Bank reconciliation

Bank Balances as at 1/7/21

Community Account	£26,026.19
Business Account	£8,889.56
Sub total	£34,915.75

Less unrepresented cheques

HMRC 101390	£269.40
Sub Total	£269.40

Opening balance **£34,646.35**

Add receipts

less payments **£1,335.89**

Closing balance **£33,310.46**

Bank balances as at 1/8/21

Community Account	£24,420.90
Business Account	£8,889.56
Sub Total	£33,310.46

less unrepresented cheques

Sub Total **£0.00**

Closing balance **£33,310.46**