

## April 2021 Bank reconciliation

### Bank Balances as at 1/4/21

Community Account	£19,568.86
Business Account	£8,889.34
<b>Sub total</b>	<b>£28,458.20</b>

### Less unpresented cheques

Chq 101388	£394.53
------------	---------

<b>Sub Total</b>	<b>£394.53</b>
------------------	----------------

**Opening balance** £28,063.67

Add receipts £10,001.00

less payments £1,236.43

**Closing balance** **£36,828.24**

### Bank balances as at 1/5/21

Community Account	£27,938.90
Business Account	£8,889.34
<b>Sub Total</b>	<b>£36,828.24</b>

### less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
------------------	--------------

**Closing balance** **£36,828.24**