

## November 2021 Bank reconciliation

### Bank Balances as at 1/11/21

Community Account	£45,696.44
Business Account	£8,889.78
<b>Sub total</b>	<b>£54,586.22</b>

### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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**Opening balance** £54,586.22

Add receipts £0.00

less payments £5,242.41

**Closing balance** **£49,343.81**

### Bank balances as at 1/11/21

Community Account	£40,454.03
Business Account	£8,889.78
<b>Sub Total</b>	<b>£49,343.81</b>

### less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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**Closing balance** **£49,343.81**