

Bank Reconciliation

31/01/2023

Bank Accounts

Community Account	£	15,935.44
Business Savings account	£	4,569.47

Unpresented Cheques

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Unbanked receipts

Total	£	20,504.91
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Opening Balance from last reconciliation		£	19,801.82
Receipts Comm. Account	Dec	£	1.15
Receipts Comm. Account	Jan	£	-
Receipts Savings Account		£	2.55
Payments Comm. Account	Dec	£	2,286.13
Payments Comm. Account	Jan	£	1,581.40
		-£	3,866.38
		£	15,935.44

Signed

Dated 15-Feb-23