

Bank Reconciliation 2020/21

Community Account		20170437
Opening balance	4021.65	
Credits	3779.20	
Debits	1485.12	
	6315.73	
Bank Statement	Agrees Bank Statement 31.07.21	
uncleared chqs		
	0	
Business Premium Account		20170445
Opening balance	4308.63	
Credits	0.11	
Debits	0	
	4308.74	Agrees Bank Statement 31.07.21
Balance	10624.47	

Prepared by M Hoad

Signed by Chairman