

Bank Reconciliation 2021/22

Community Account		20170437
Opening balance		4021.65
Credits		3779.20
Debits		2131.96
		5668.89
Bank Statement	Agrees Bank Statement 30.09.2021	
uncleared chqs	100621	98.4
		5767.29
Business Premium Account		20170445
Opening balance		4308.63
Credits		0.22
Debits		0
		4308.85
		Agrees Bank Statement 30.09.21
Balance		9977.74

Prepared by M Hoad

Signed by Chairman