

# Bank Reconciliation 2021/22

<b>Community Account</b>		<b>20170437</b>
Opening balance	4021.65	
Credits	3779.20	
Debits	2760.57	
	<b>5040.28</b>	
Bank Statement		Agrees Bank Statement 30.11.2021
uncleared chqs		
	<b>5040.28</b>	
<b>Business Premium Account</b>		<b>20170445</b>
Opening balance	4308.63	
Credits	0.22	
Debits	0	
	<b>4308.85</b>	Agrees Bank Statement 30.11.21
Balance		<b>9349.13</b>

Prepared by M Hoad

Signed by Chairman .....