

JOC

Bank Reconciliation

30/09/2022

Bank Accounts

Community Account		£	16,411.89
Business Savings account	(includes the interest of £1.41)	£	4,565.92

Unpresented Cheques

_____ £ -

Unbanked receipts

Total £ **20,977.81**

Opening Balance		£	17,340.29
Receipts Comm. Account			
Receipts Savings Account			
Payments Comm. Account	£	476.60	
	£	451.80	<u>£</u> 16,411.89

Signed

Dated 27-Oct-22