

**BANK RECONCILIATION JUNE 2020****Financial year 2020-2021**

Current Account balance as at 31/5/2020	£	39,114.13
Business Premium Account as at 31/5/2020	£	50,866.32

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>89,980.45</b>
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Current Account balance as at 30/6/2020	£	33,774.93
Business Premium Account as at 30/6/2020	£	50,879.98

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>84,654.91</b>
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Receipts June	£	525.75
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<b>Less Payments June</b>	<b>£</b>	<b>5,851.29</b>
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<b>Cashbook Total</b>	<b>£</b>	<b>84,654.91</b>
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