

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

Current Account balance as at 31/7/2020 £ 31,058.33

Business Premium Account as at 31/7/2020 £ 50,879.98

Less unpaid payments

TOTAL **£ 81,938.31**

Current Account balance as at 31/8/2020 £ 24,816.44

Business Premium Account as at 31/8/2020 £ 50,879.98

Less unpaid payments

TOTAL **£ 75,696.42**

Receipts August £ -

Less Payments August £ 6,241.89

Cashbook Total **£ 75,696.42**