

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

Current Account balance as at 30/11/2020 £ 37,794.94

Business Premium Account as at 30/11/2020 £ 50,887.02

**Less unpaid payments**

**TOTAL** **£ 88,681.96**

Current Account balance as at 31/12/2020 £ 33,870.56

Business Premium Account as at 31/12/2020 £ 50,888.29

**Less unpaid payments**

**TOTAL** **£ 84,758.85**

Receipts December £ 296.17

**Less Payments December** £ 4,219.28

**Cashbook Total** **£ 84,758.85**