

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

Current Account balance as at 30/9/2020	£	43,915.03
Business Premium Account as at 30/9/2020	£	50,887.02

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>94,802.05</b>
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Current Account balance as at 31/10/2020	£	40,442.17
Business Premium Account as at 31/10/2020	£	50,887.02

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>91,329.19</b>
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Receipts October	£	-
<b>Less Payments October</b>	<b>£</b>	<b>3,472.86</b>

<b>Cashbook Total</b>	<b>£</b>	<b>91,329.19</b>
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