

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

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
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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

TOTAL	£	94,802.05
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Receipts September	£	21,775.68
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Less Payments September	£	2,670.05
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Cashbook Total	£	94,802.05
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