

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

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

TOTAL	£	84,654.91
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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
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Receipts July	£	-
Less Payments July	£	2,716.60

Cashbook Total	£	81,938.31
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