

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

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

TOTAL	£	91,329.19
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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
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Receipts November	£	200.00
Less Payments November	£	2,847.23

Cashbook Total	£	88,681.96
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