

Bank Reconciliation - Community Account
2 months to 30th June 2025

Balance per online account at 30th June 2025 £ 10153
Less: outstanding cheques

£ 10153

Previous Balance £ 13771

Difference -£ 3618

Add receipts:

02/05/2025 CCLA Interest MAY £ 146708
03-Jun CCLA Interest June £ 147153
17-Jun TF re invoice payment £ 49100
02-May TF re invoice payment £ 49100

Subtotal £ 392061

Less payments:

02/05/2025 Clerk Sal May £ 49100
17/06/2025 clerk Sal June £ 49100
04/06/2025 LH Drainage (CIL) £ 17000
20/05/2025 OPC Drain (CIL) £ 44160
02/05/2025 LH Drainage (CIL) £ 8750
20/05/2025 Webhosting £ 2398
20/05/2025 Mulberry (Internal Audit pt 2) £ 18900
20/05/2025 Zurich (Insurance) Annual Payment £ 29509
04/06/2025 TF to Business £ 130000
20/05/2025 TF to Business £ 46762

£ 395679

-£ 3618

Approved: _____

Date: 21st July 2025