

Bank Reconciliation - Business Saver Account
2 months to 1st November 2022

Balance online at 1st November 2022 £ 499,188.95

Previous Balance £ 486,791.23

Add receipts:

Transfer of Excess from Community £ 342.15
SODC Grant £ 5,000.00
CIL £ 7,745.40
Interest £ 150.17

£ 13,237.72

Less payments:

TF re Clerk August £ 420.00
TF re Clerk July £ 420.00

£ 840.00

- Net Difference **£ 12,397.72**

Approved: _____ Date: 21st November 2022
Kester George