Bank Reconciliation - Business Saver Account

2 months to 1st November 2022

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 Met Difference £ 12,397.72	Balance online at 1st November 2022			£	499,188.95	
Add receipts: Transfer of Excess from Community						
Add receipts: Transfer of Excess from Community						
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 Approved: Date: 21st November 2022	Previous Bala	ance			£	486,791.23
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 Approved: Date: 21st November 2022	Add receipts:					
CIL £ 7,745.40 Interest £ 150.17 £ 13,237.72 Less payments: £ 420.00 TF re Clerk August £ 420.00 TF re Clerk July £ 420.00 Approved: Date: 21st November 2022	·				£	342.15
Interest f 150.17		SODC Grant			£	5,000.00
Eess payments: TF re Clerk August		CIL			£	7,745.40
Less payments: # 420.00 TF re Clerk August TF re Clerk July # 420.00 # 840.00 # 840.00 Net Difference # 12,397.72 Approved: Date: 21st November 2022		Interest			£	150.17
## ## ## ## ## ## ## ## ## ## ## ## ##					£	13,237.72
TF re Clerk July £ 420.00	Less payments:					
Net Difference £ 12,397.72 Approved: Date: 21st November 2022		TF re Clerk August			£	420.00
Net Difference £ 12,397.72 Approved: Date: 21st November 2022		TF re Clerk July			£	420.00
Net Difference £ 12,397.72 Approved: Date: 21st November 2022						
Approved: Date: 21st November 2022					£	840.00
	-	Net Difference			£	12,397.72
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