

Bank Reconciliation - Community Account
2 months to 1st November 2022

Balance per online account at 1st November 2022		£	100.00
Less: outstanding cheques			
		-£	100.00
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Previous Balance		£	328.41
	Difference	-£	228.41
Add receipts:	TF from Savings re Clerk Sal September	£	420.00
	TF from Savings re Clerk Sal October	£	420.00
	CCLA Interest October	£	143.74
		£	983.74
	Subtotal	£	1,312.15
Less payments:	Clerk Sal September	£	420.00
	Clerk Sal October	£	420.00
	Chiltern Society	£	30.00
	Transfer excess funds to Savings	£	342.15
		£	1,212.15
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		£	100.00
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Approved: _____
Kester George

Date: 21 November 2022