

Bank Reconciliation - Community Account
2 months to 2nd September 2022

Balance per online account at 2nd September 2022

Less: outstanding cheques

£ 328.41

-£ 328.41

Previous Balance

£ 240.31

Difference

£ 88.10

Add receipts:

TF from Savings re Clerk Sal August

£ 420.00

TF from Savings re Clerk Sal July

£ 420.00

TF from Savings re Invoices

£ 359.81

CCLA Interest August

£ 91.19

CCLA Interest July

£ 78.69

CCLA Interest September

£ 137.22

£ 1,506.91

Subtotal

£ 1,747.22

Less payments:

Clerk Sal August

£ 420.00

Clerk Sal July

£ 420.00

Jane Olds (Internal Audit)

£ 190.00

Clerk Reimbursement re Parish Computer

£ 169.81

Transfer excess funds to Savings

£ 219.00

£ 1,418.81

£ 328.41

Approved:

Kester George

Date:

19 September 2022