

**Bank Reconciliation - Business Saver Account**  
**2 months to 4th January 2023**

Balance online at 4th January 2023 £ 457,419.59

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Previous Balance £ 499,188.95

Add receipts:

Transfer of Excess from Community £ 172.24  
Interest £ 273.88

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£ 446.12

Less payments:

TF re Clerk November £ 420.00  
TF re Clerk December £ 420.00  
TF re Sheephouse Lane £ 40,317.48  
TF re Clerk Jan £ 420.00  
TF re Payments Due £ 638.00

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£ 42,215.48

- Net Difference **-£ 41,769.36**

Approved: \_\_\_\_\_ Date: 16th January 2023  
Kester George