Bank Reconciliation - Community Account

2 months to 4th January 2023

Approved:

Date:

Kester George

16 January 2023

Less payments:	Clerk Sal September Clerk Sal October CPRE Transfer excess funds to Savings Moore re External Audit Luke Hooker raising the flag OCC Re Sheephouse Lane Clerk Sal Jan	£ £ £	420.00 420.00 36.00 172.24 480.00 50.00 40,317.48 420.00
Less payments:	Clerk Sal October CPRE Transfer excess funds to Savings Moore re External Audit Luke Hooker raising the flag OCC Re Sheephouse Lane	£ £ £ £	420.00 36.00 172.24 480.00 50.00 40,317.48
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Less payments:	Clerk Sal October CPRE Transfer excess funds to Savings Moore re External Audit	£ £ £	420.00 36.00 172.24 480.00
Less payments:	Clerk Sal October CPRE Transfer excess funds to Savings	£ £	420.00 36.00 172.24
Less payments:	Clerk Sal October CPRE	£ £	420.00 36.00
Less payments:	Clerk Sal October	£	420.00
Less payments:			
Less payments:	Clerk Sal Sentember	f	420 00
		£	42,966.61
	Subtotal	£	42,866.61
	Interest January	£	258.26
	Interest December	£	220.63
	Transfer from Savings re Sheephouse Lane Invoice	£	40,317.48
	Transfer from Savings re Payments Due	£	638.00
	Interest November	£	172.24
	TF from Savings re Clerk Sal Jan	£	420.00
	TF from Savings re Clerk Sal December	£	420.00
Add receipts:	TF from Savings re Clerk Sal November	£	420.00
	Difference	£	550.89
Previous Balance		£	100.00
		£	550.89
	cheques	£	100.00
Less. Oatstarianing	Balance per online account at 4th January 2023 Less: outstanding cheques		650.89 100.00
		£	65N 89