

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

Balance per online account at 4th January 2023	£	650.89
Less: outstanding cheques	£	100.00
	<b>£</b>	<b>550.89</b>
Previous Balance	£	100.00
	Difference	£ 550.89
Add receipts:		
TF from Savings re Clerk Sal November	£	420.00
TF from Savings re Clerk Sal December	£	420.00
TF from Savings re Clerk Sal Jan	£	420.00
Interest November	£	172.24
Transfer from Savings re Payments Due	£	638.00
Transfer from Savings re Sheephouse Lane Invoice	£	40,317.48
Interest December	£	220.63
Interest January	£	258.26
	<b>£</b>	<b>42,866.61</b>
	Subtotal	£ 42,966.61
Less payments:		
Clerk Sal September	£	420.00
Clerk Sal October	£	420.00
CPRE	£	36.00
Transfer excess funds to Savings	£	172.24
Moore re External Audit	£	480.00
Luke Hooker raising the flag	£	50.00
OCC Re Sheephouse Lane	£	40,317.48
Clerk Sal Jan	£	420.00
	<b>£</b>	<b>42,315.72</b>
	<b>£</b>	<b>650.89</b>

Approved: \_\_\_\_\_  
Kester George

Date: 16 January 2023