

Bank Reconciliation - Community Account
2 months to 1st July 2023

Balance per online account at 1st July 2023 £ 100.00
Less: outstanding cheques

£ 100.00

Previous Balance £ 1,453.15

Difference £ 1,353.15

Add receipts: TF from Savings re Clerk Sal May £ 445.17
TF re Clerk Salary June £ 445.17
CCLA Interest May £ 1,282.93
CCLA Interest June £ 1,578.52
TF re Eye & Dunstan AONB report **£ 700.00**
TF re Clerk Salary July £ 445.17

£ 4,896.96

Subtotal

£ 6,350.11

Less payments: Clerk Sal May £ 445.17
Clerk Sal June £ 445.17
Donation to Harpsden Cemetary Upkeep £ 500.00
Donation to Woodland Trust £ 500.00
Zurich Invoice Annual Insurance Cover £ 296.50
Invoice Eye & Dunstan re AONB £ 700.00
TF to Savings £ 1,353.15
TF to Savings £ 727.19
TF to Savings £ 1,282.93

£ 6,250.11

£ 100.00

Approved: _____
Kester George

Date: 17th July 2023